



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KL B000105 - DESAI S R

Opening balance IN / CN : 0

| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|-------------|-----------------|--|-----------------|----------------|-------------|--------------------|
| KER | 04/06/2024 | TIKER/45098605 | SO | 24065557111 | SHIVKUMAR PATIL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 | 2,957.00 | 0.00 | 2,957.00 | 2,957.00 |
| KER | 17/06/2024 | TIKER/45119655 | SO | 24065774371 | TRIVENI M | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 | 1,568.00 | 0.00 | 1,568.00 | 4,525.00 |
| KER | 25/06/2024 | TIKER/45131782 | SO | 24065476453 | ANUPMA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 2,513.00 | 7,038.00 |
| | | | | | | | 7,038.00 | 0.00 | | 7,038.00 |

After Adjusting Pending Cheques, If Any : **7,038.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,038.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
| | | | | | |

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKL B000105**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.