



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000506 - NRIPAN T DR

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 | 22/07/2024 | TIKER/45176143 | SO | 24076409491 | VISHNU | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 1,271.00 |
| KER | 12/08/2024 | TIKER/45210597 | SO | 24086806411 | NIKHIL | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 1,906.00 |
| KER | 15/08/2024 | TIKER/45216735 | SO | 24086869611 | VISMAYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 3,177.00 |
| KER | 07/09/2024 | TIKER/45253093 | SO | 24097274901 | VISHNU | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 3,812.00 |
| KER | 07/09/2024 | TIKER/45253791 | SO | 24097275501 | FAIZAL | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31 | 1,271.00 | 0.00 | 1,271.00 | 5,083.00 |
| KER | 17/09/2024 | TIKER/45266860 | SO | 24097351312 | GEEVARGHESE | DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11 | 1,311.00 | 0.00 | 1,311.00 | 6,394.00 |
| | | | | | | | 6,394.00 | 0.00 | | 6,394.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 6,394.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 6,394.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000506**
(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.