



Balance Statement

Invoices till 18/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLM000690 - SHIFA

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 | 21/05/2024 | TIKER/45077155 | SO | 24055307091 | SHEEJA SULAIMAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 25/05/2024 | TIKER/45085469 | SO | 24055409541 | SHYNE SHAJI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 2,956.00 |
| KER | 29/05/2024 | TIKER/45090235 | SO | 24055449301 | SHAMNA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 4,524.00 |
| KER | 03/06/2024 | TIKER/45098334 | SO | 24065545441 | SHAJINA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 0.00 | 4,164.00 | 8,688.00 |
| KER | 01/07/2024 | TIKER/45140575 | SO | 24066017721 | RONI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 10,784.00 |
| KER | 06/07/2024 | TIKER/45151457 | SO | 24076133241 | ANI JAY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 12,172.00 |
| | | | | | | | 12,172.00 | 0.00 | | 12,172.00 |

After Adjusting Pending Cheques, If Any : **12,172.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,172.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLM000690**
 (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.