



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KNJ000047 - SHEFIN ALTHAF**

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    | 16/08/2024 | TIKER/45217024 | SO         | 24086865991 | SINOL        | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17                                    | 5,452.00        | 5,438.00        | 14.00       | 14.00              |
| KER    | 10/09/2024 | TIKER/45257132 | SO         | 24097287271 | GLOXY        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45 | 3,663.00        | 0.00            | 3,663.00    | 3,677.00           |
|        |            |                |            |             |              |   | <b>9,115.00</b> | <b>5,438.00</b> |             | <b>3,677.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>3,677.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>3,677.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKNJ000047**  
*(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.