



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000008 - SHAJAHAN PA

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 | 10/06/2024 | TIKER/45108663 | SO | 240654516511 | MOHAMMAD ALI | READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24, 25,26,27 , DENTCARE ACRYLIC INJECT IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 | 6,611.00 | 5,264.00 | 1,347.00 | 1,347.00 |
| KER | 24/07/2024 | TIKER/45179506 | SO | 24076445185 | RAVI | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 2,604.00 |
| KER | 11/08/2024 | TIKER/45209187 | SO | 24086725275 | MUSHIN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 | 2,957.00 | 0.00 | 2,957.00 | 5,561.00 |
| | | | | | | | 10,825.00 | 5,264.00 | | 5,561.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 5,561.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 5,561.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000008**
(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.