



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KNM000463 - JABIN O J

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 | 02/08/2024 | TIKER/45194279 | SO | 24086613031 | LINDA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 02/08/2024 | TIKER/45194384 | SO | 24086612681 | SHEELA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16 | 4,192.00 | 0.00 | 4,192.00 | 6,288.00 |
| KER | 10/08/2024 | TIKER/45207203 | SO | 24086744361 | BINCY SHELVI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-33,34,35,36,37 | 14,784.00 | 0.00 | 14,784.00 | 21,072.00 |
| KER | 20/08/2024 | TIKER/45223906 | SO | 24086931951 | HAFSHAD | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 23,168.00 |
| KER | 21/08/2024 | TIKER/45224488 | SO | 24086932053 | FATHIMA NASLIN | DENTCARE DMLS FULL METAL METAL TUBE-46 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-46 | 1,759.00 | 0.00 | 1,759.00 | 24,927.00 |
| | | | | | | | 24,927.00 | 0.00 | | 24,927.00 |

After Adjusting Pending Cheques, If Any : **24,927.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,927.00**

| 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: **DCJKKNM000463**
 (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.