



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNM000609 - MUMTHAS C V

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/45217569 | SO | 24086624563 | JAMEELA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16 | 1,568.00 | 1,172.00 | 396.00 | 396.00 |
| KER | 05/09/2024 | TIKER/45249316 | SO | 24097211081 | SABIRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17 | 4,164.00 | 0.00 | 4,164.00 | 4,560.00 |
| KER | 18/11/2024 | TIKER/45359698 | SO | 24118448401 | FATHIMA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,184.00 | 0.00 | 2,184.00 | 6,744.00 |
| | | | | | | | 7,916.00 | 1,172.00 | | 6,744.00 |

After Adjusting Pending Cheques, If Any : **6,744.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,744.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNM000609**
 (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.