



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000004 - SHYBA VINAYARAJ

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 | 16/11/2024 | TIKER/45357905 | SO | 24118451511 | PREMAVATHY | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27 | 2,615.00 | 0.00 | 2,615.00 | 2,615.00 |
| KER | 22/11/2024 | TIKER/45367490 | SO | 24118451514 | PREMAVATHY | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,23,24,25,26 | 2,095.00 | 0.00 | 2,095.00 | 4,710.00 |
| KER | 27/11/2024 | TIKER/45374536 | SO | 24118451515 | PREMAVATHY | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,23,24,25,26 | 3,143.00 | 0.00 | 3,143.00 | 7,853.00 |
| | | | | | | | 7,853.00 | 0.00 | | 7,853.00 |

After Adjusting Pending Cheques, If Any : **7,853.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,853.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000004**
(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.