



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KNR000277 - SHAS HUSSAIN

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 | 29/12/2023 | TI/35263100 | SO | 231228678851 | THAFSITH | DENTCARE ALIGNERS PRIME 28 SPLINTS (CLEAR ALIGNER) PER PACK- | 40,281.00 | 40,280.00 | 1.00 | 1.00 |
| KER | 04/03/2024 | TI/35360276 | SO | 24034052972 | SUMA | DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE- | 2,500.00 | 2,499.00 | 1.00 | 2.00 |
| KER | 11/03/2024 | TI/35369420 | SO | 240340529761 | SUMA | DENTCARE ALIGNERS RETAINER PER SPLINT- | 578.00 | 0.00 | 578.00 | 580.00 |
| KER | 18/07/2024 | TIKER/45169708 | SO | 24076163045 | DION JOSE | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 1,735.00 |
| KER | 18/07/2024 | TIKER/45169715 | SO | 24076163044 | DION JOSE | DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK- | 46,300.00 | 0.00 | 46,300.00 | 48,035.00 |
| KER | 18/07/2024 | TIKER/45170033 | SO | 240761848961 | FRADEENA | DENTCARE ALIGNERS RETAINER PER SPLINT- | 1,155.00 | 0.00 | 1,155.00 | 49,190.00 |
| KER | 18/07/2024 | TIKER/45170034 | SO | 240761848951 | FRADEENA | DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK- | 30,870.00 | 0.00 | 30,870.00 | 80,060.00 |
| | | | | | | | 122,839.00 | 42,779.00 | | 80,060.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 80,060.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 80,060.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKNR000277**
 (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.