



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KSD000115 - AFSAL M

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 | 30/04/2024 | TIKER/45044812 | SO | 24044974351 | ASMABI | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,34,36,37 | 2,615.00 | 2,432.00 | 183.00 | 183.00 |
| KER | 06/05/2024 | TIKER/45053457 | SO | 24054974352 | ASMABI | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,31,32,34,36,37 | 3,922.00 | 0.00 | 3,922.00 | 4,105.00 |
| KER | 07/05/2024 | TIKER/45055338 | SO | 24055068281 | RISHAK | STANDARD BAND (MISCELLANEOUS)-11 , FIXED TONGUE CRIB(HABIT BREAKING)-11 | 1,734.00 | 0.00 | 1,734.00 | 5,839.00 |
| KER | 15/06/2024 | TIKER/45117500 | SO | 24065068284 | RISHAK | BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 | 725.00 | 0.00 | 725.00 | 6,564.00 |
| | | | | | | | 8,996.00 | 2,432.00 | | 6,564.00 |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 6,564.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 6,564.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKSD000115**
(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.