



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000243 - MAHESH

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 | 31/07/2024 | TIKER/45191389 | SO | 24076560741 | SHANAVAS | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24 | 5,552.00 | 0.00 | 5,552.00 | 5,552.00 |
| KER | 06/08/2024 | TIKER/45200236 | SO | 24086689922 | SUDHAMANI | DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 7,647.00 |
| KER | 07/08/2024 | TIKER/45201618 | SO | 24086688891 | SOBHI BABU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 3,135.00 | 0.00 | 3,135.00 | 10,782.00 |
| KER | 08/08/2024 | TIKER/45204735 | SO | 24086689923 | SUDHAMANI | DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 3,851.00 | 0.00 | 3,851.00 | 14,633.00 |
| | | | | | | | 14,633.00 | 0.00 | 14,633.00 | |

After Adjusting Pending Cheques, If Any : **14,633.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,633.00**

| 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: **DCJJKTR000243**
(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.