



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KTR000244 - SARANYA B L

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 | 22/06/2024 | TIKER/45127938 | SO | 24065864991 | MANU | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 1,388.00 |
| KER | 25/06/2024 | TIKER/45132052 | SO | 24065926421 | AKHIL U V | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 2,956.00 |
| KER | 10/07/2024 | TIKER/45155521 | SO | 24076174591 | SHEBEJA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 4,344.00 |
| KER | 10/07/2024 | TIKER/45156817 | SO | 24076190971 | SALLY PHILIP | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47 | 4,192.00 | 0.00 | 4,192.00 | 8,536.00 |
| | | | | | | | 8,536.00 | 0.00 | 8,536.00 | 8,536.00 |

After Adjusting Pending Cheques, If Any : **8,536.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,536.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJJKTR000244**
 (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.