



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KYM000281 - DHANYA DHANAPALAN

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 | 07/11/2024 | TIKER/45344277 | SO | 24118284471 | SHERLY BIJU | DENTCARE L C COMPOSITE CROWN-25,37 | 4,158.00 | 0.00 | 4,158.00 | 4,158.00 |
| KER | 08/11/2024 | TIKER/45344951 | SO | 24118284141 | ALEESHA H | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 2,184.00 | 6,342.00 |
| KER | 18/11/2024 | TIKER/45359623 | SO | 24118448031 | SHEEJA | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-33,34,35,36 | 1,940.00 | 0.00 | 1,940.00 | 8,282.00 |
| KER | 22/11/2024 | TIKER/45366758 | SO | 24118448035 | SHEEJA | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,44,45,46,47 | 6,306.00 | 0.00 | 6,306.00 | 14,588.00 |
| KER | 27/11/2024 | TIKER/45373555 | SO | 24118591771 | FARISH | IPS EMAX PRESS LAYERING CROWN-11 | 3,455.00 | 0.00 | 3,455.00 | 18,043.00 |
| | | | | | | | 18,043.00 | 0.00 | 18,043.00 | |

After Adjusting Pending Cheques, If Any : **18,043.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,043.00**

| 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: **DCJKYM000281**
 (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.