



Balance Statement

Invoices till 08/11/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MDK000433 - CHANDINI

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 | 16/09/2024 | TIKER/45266132 | SO | 24087140745 | SHEEJA SAJI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-44,45,46 , DENTCARE DMLS KEY & KEYWAY-44,45,46 | 5,989.00 | 0.00 | 5,989.00 | 5,989.00 |
| KER | 27/09/2024 | TIKER/45283335 | SO | 240971407412 | SHEEJA SAJI | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-44,45,46 | 4,703.00 | 0.00 | 4,703.00 | 10,692.00 |
| KER | 27/09/2024 | TIKER/45283570 | SO | 24097140748 | SHEEJA SAJI | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-43 | 656.00 | 0.00 | 656.00 | 11,348.00 |
| | | | | | | | 11,348.00 | 0.00 | | 11,348.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 11,348.00 |
| Receipts Pending Reconciliation Or Settlement | : | 1,969.00 |
| Net Receivable | : | 9,379.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDK000433**
(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.