



Balance Statement

Invoices till 05/05/2024 not paid as on 05/05/2024

DENTCARE DENTAL LAB PVT. LTD.

NGL000451 - NAVEENA

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 | 08/04/2024 | TIKER/45011554 | SO | 24044566052 | GEGATHEESAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 2,000.00 | 2,703.00 | 2,703.00 |
| KER | 19/04/2024 | TIKER/45029876 | SO | 24043747893 | MADHAN | IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 | 19,927.00 | 14,000.00 | 5,927.00 | 8,630.00 |
| KER | 03/05/2024 | TIKER/45049257 | SO | 24055009741 | SANU SURESH | DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-47 | 2,620.00 | 0.00 | 2,620.00 | 11,250.00 |
| | | | | | | | 27,250.00 | 16,000.00 | | 11,250.00 |

After Adjusting Pending Cheques, If Any : **11,250.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,250.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKNGL000451**
(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.