



Balance Statement

Invoices till 01/10/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000186 - SIVA KUMAR K

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 | 14/08/2024 | TIKER/45215154 | SO | 24086858602 | P. MAJULAMMA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,48 | 206.00 | 0.00 | 206.00 | 206.00 |
| KER | 14/09/2024 | TIKER/45264221 | SO | 24097381552 | B ANKAM RAJU | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17 | 278.00 | 0.00 | 278.00 | 484.00 |
| KER | 16/09/2024 | TIKER/45266349 | SO | 24097409341 | K SANTHAMMA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16 | 3,925.00 | 3,885.00 | 40.00 | 524.00 |
| KER | 22/09/2024 | TIKER/45273289 | SO | 24097381553 | B ANKAM RAJU | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17 | 2,615.00 | 0.00 | 2,615.00 | 3,139.00 |
| KER | 28/09/2024 | TIKER/45285010 | SO | 24097381554 | B ANKAM RAJU | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17 | 3,922.00 | 0.00 | 3,922.00 | 7,061.00 |
| | | | | | | | 10,946.00 | 3,885.00 | | 7,061.00 |

After Adjusting Pending Cheques, If Any : **7,061.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,061.00**

| 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: **DCJKNLR000186**
(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.