



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000203 - MAHESH M

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    | 18/09/2024 | TIKER/45268379 | SO         | 24097302914 | PARAMESHWARI G | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37,38 | 33,028.00        | 0.00           | 33,028.00   | 33,028.00          |
| KER    | 23/09/2024 | TIKER/45275189 | SO         | 24097302915 | PARAMESHWARI G | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37,38         | 14,144.00        | 0.00           | 14,144.00   | 47,172.00          |
|        |            |                |            |             |                |  | <b>47,172.00</b> | <b>0.00</b>    |             | <b>47,172.00</b>   |

After Adjusting Pending Cheques, If Any : **47,172.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,172.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000203**  
 (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.