



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

NRR000028 - VIJAYAN P C

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 | 22/10/2024 | TIKER/45319660 | SO | 24107940643 | SISIRA | ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36,37 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-14,46,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,36,37 | 17,514.00 | 4,904.00 | 12,610.00 | 12,610.00 |
| KER | 22/10/2024 | TIKER/45320381 | SO | 24107928372 | PRABAKARAN | DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 2,513.00 | 0.00 | 2,513.00 | 15,123.00 |
| KER | 23/10/2024 | TIKER/45322461 | SO | 24107966213 | BHUVANA | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,25,26,27 | 3,143.00 | 0.00 | 3,143.00 | 18,266.00 |
| | | | | | | | 23,170.00 | 4,904.00 | | 18,266.00 |

After Adjusting Pending Cheques, If Any : **18,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,266.00**

| 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: **DCJKNRR000028**
(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.