



# Balance Statement

Invoices till 15/11/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000111 - MINI RANI

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    | 07/10/2024 | TIKER/45298548 | SO         | 24097531881 | DEEPAK SHAHI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35 | 19,328.00        | 0.00           | 19,328.00   | 19,328.00          |
| KER    | 25/10/2024 | TIKER/45326012 | SO         | 24108049391 | RITA RANJAN  | IPS EMAX PRESS LAYERING VENEER-11,12,21,22                                   | 13,818.00        | 0.00           | 13,818.00   | 33,146.00          |
| KOL    | 11/11/2024 | TIKOL/47001204 | SO         | 24118336131 | SURAJ KUMAR  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46                      | 2,184.00         | 0.00           | 2,184.00    | 35,330.00          |
|        |            |                |            |             |              |  | <b>35,330.00</b> | <b>0.00</b>    |             | <b>35,330.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>35,330.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>35,330.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000111**  
 (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.