



# Balance Statement

Invoices till 11/08/2024 not paid as on 13/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OSK000173 - SHANKU PAUL

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	02/07/2024	TIKER/45143343	SO	24075650703	SWETA JAIN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	8,064.00	0.00	8,064.00	8,064.00
KER	16/07/2024	TIKER/45165577	SO	24075650706	SWETA JAIN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-31,32,33,34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-31,32,33,34	3,281.00	0.00	3,281.00	11,345.00
KER	17/07/2024	TIKER/45167762	SO	24075650709	SWETA JAIN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36	3,143.00	0.00	3,143.00	14,488.00
							<b>14,488.00</b>	<b>0.00</b>	<b>14,488.00</b>	

After Adjusting Pending Cheques, If Any : **14,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,488.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOSK000173**  
*(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.