



# Balance Statement

Invoices till 20/03/2024 not paid as on 23/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### OTP000006 - SAJOY C MATHEW

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    | 22/02/2024 | TI/35344368 | SO         | 240237779151 | NIMISHA P A  | DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-                               | 31,347.00        | 22,683.00        | 8,664.00    | 8,664.00           |
| KER    | 28/02/2024 | TI/35352249 | SO         | 24023973741  | SHABNA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47                            | 1,568.00         | 0.00             | 1,568.00    | 10,232.00          |
| KER    | 29/02/2024 | TI/35354394 | SO         | 24024017191  | PRASEETHA    | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11                         | 635.00           | 0.00             | 635.00      | 10,867.00          |
| KER    | 08/03/2024 | TI/35366309 | SO         | 24034119211  | LATHA        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15                      | 4,703.00         | 0.00             | 4,703.00    | 15,570.00          |
| KER    | 13/03/2024 | TI/35373614 | SO         | 24034198391  | DR. SHAHANA  | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15   | 3,846.00         | 0.00             | 3,846.00    | 19,416.00          |
| KER    | 14/03/2024 | TI/35375686 | SO         | 24034232621  | THAMARA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47 | 6,287.00         | 0.00             | 6,287.00    | 25,703.00          |
|        |            |             |            |              |              |  | <b>48,386.00</b> | <b>22,683.00</b> |             | <b>25,703.00</b>   |

After Adjusting Pending Cheques, If Any : **25,703.00**

Receipts Pending Reconciliation Or Settlement : **6,000.00**

Net Receivable : **19,703.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKOTP000006**  
 (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.