



# Balance Statement

Invoices till 10/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PND000010 - TRESOR HOME DENTAL CLINIC

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	07/05/2024	TIKER/45055234	SO	24055068031	SUMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,34,35,36,37,38	9,717.00	0.00	9,717.00	9,717.00
KER	09/05/2024	TIKER/45059272	SO	24055091251	REVATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	7,692.00	0.00	7,692.00	17,409.00
KER	09/05/2024	TIKER/45059297	SO	24055117891	RANGINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28,35,36,37	11,105.00	0.00	11,105.00	28,514.00
KER	09/05/2024	TIKER/45059430	SO	24055116091	JAYAINTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36	6,941.00	0.00	6,941.00	35,455.00
KER	10/05/2024	TIKER/45061103	SO	24055133121	SICILIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	36,843.00
							<b>36,843.00</b>	<b>0.00</b>		<b>36,843.00</b>

After Adjusting Pending Cheques, If Any	:	<b>36,843.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,843.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000010**  
*(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.