



# Balance Statement

Invoices till 30/09/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**PND000410 - MITHUN JITH K**

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	25/09/2024	TIKER/45280271	SO	24097541971	GALLE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,35	6,290.00	0.00	6,290.00	6,290.00
KER	26/09/2024	TIKER/45280716	SO	24097562631	NURIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	8,386.00
KER	26/09/2024	TIKER/45280821	SO	24097575112	ANASTASIA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,925.00	0.00	3,925.00	12,311.00
KER	26/09/2024	TIKER/45281392	SO	24097565183	THOMAS LEHMANN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	21,745.00
KER	28/09/2024	TIKER/45284358	SO	24097606321	ALEXIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	23,841.00
KER	30/09/2024	TIKER/45287262	SO	24097628421	GIOVANNI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25	15,724.00	0.00	15,724.00	39,565.00
							<b>39,565.00</b>	<b>0.00</b>		<b>39,565.00</b>

After Adjusting Pending Cheques, If Any : **39,565.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **39,565.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPND000410**  
 (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.