



Balance Statement

Invoices till 30/06/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000516 - DENTEEZ PONDICHERRY

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 | 02/05/2024 | TIKER/45048695 | SO | 24055013622 | KOTHAI | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,14,22,23,24,25,26 | 2,615.00 | 0.00 | 2,615.00 | 2,615.00 |
| KER | 01/06/2024 | TIKER/45095961 | SO | 24065517963 | PUGAZHENTHI N | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16 | 2,292.00 | 0.00 | 2,292.00 | 4,907.00 |
| KER | 15/06/2024 | TIKER/45117014 | SO | 24065517965 | PUGAZHENTHI N | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16 | 1,528.00 | 0.00 | 1,528.00 | 6,435.00 |
| | | | | | | | 6,435.00 | 0.00 | 6,435.00 | |

| | | |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 6,435.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 6,435.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPND000516**
 (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.