



Balance Statement

Invoices till 01/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000077 - MINIMOL K JOHNY

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 | 12/07/2024 | TIKER/45159732 | SO | 24076217671 | SHYAM MOHAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 16/07/2024 | TIKER/45166443 | SO | 24076299501 | VIJAYADEVI V.S | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26,46,47,36,3 7 | 4,190.00 | 0.00 | 4,190.00 | 6,286.00 |
| KER | 20/07/2024 | TIKER/45172779 | SO | 24076363801 | ELIZABETH STEPHEN | DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 | 1,024.00 | 0.00 | 1,024.00 | 7,310.00 |
| KER | 26/07/2024 | TIKER/45183008 | SO | 24076501312 | DHEVARTH MAHESH | BAND & LOOP (SPACE MAINTAINER)-11 , NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 2,544.00 | 0.00 | 2,544.00 | 9,854.00 |
| | | | | | | | 9,854.00 | 0.00 | | 9,854.00 |

After Adjusting Pending Cheques, If Any : **9,854.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **9,854.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKPTA000077
 (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.