



Balance Statement

Invoices till 06/09/2024 not paid as on 06/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000112 - ANU SUSAN

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 | 13/08/2024 | TIKER/45213195 | SO | 24086816051 | PREETHA GOPI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,25,26 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,25,26 | 4,720.00 | 0.00 | 4,720.00 | 4,720.00 |
| KER | 19/08/2024 | TIKER/45221499 | SO | 24086816053 | PREETHA GOPI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,25,26 | 3,143.00 | 0.00 | 3,143.00 | 7,863.00 |
| KER | 29/08/2024 | TIKER/45237177 | SO | 24087077381 | AABID | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,24 | 4,703.00 | 0.00 | 4,703.00 | 12,566.00 |
| KER | 31/08/2024 | TIKER/45242420 | SO | 24087077385 | AABID | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 3,154.00 | 0.00 | 3,154.00 | 15,720.00 |
| | | | | | | | 15,720.00 | 0.00 | 15,720.00 | 15,720.00 |

After Adjusting Pending Cheques, If Any : **15,720.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,720.00**

| 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: **DCJKPTA000112**
 (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.