



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

PTR000134 - SHANON JOSHUA MASCARENHAS

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 | 05/09/2024 | TIKER/45249572 | SO | 24097194512 | HEMANATH SHETTY | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 | 21,694.00 | 0.00 | 21,694.00 | 21,694.00 |
| KER | 07/09/2024 | TIKER/45253313 | SO | 24097264193 | HILDA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37 | 11,538.00 | 0.00 | 11,538.00 | 33,232.00 |
| KER | 10/09/2024 | TIKER/45256633 | SO | 24097296131 | HILDA REGINA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,287.00 | 3,142.00 | 3,145.00 | 36,377.00 |
| | | | | | | | 39,519.00 | 3,142.00 | | 36,377.00 |

After Adjusting Pending Cheques, If Any : **36,377.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,377.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTR000134**
 (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.