



# Balance Statement

Invoices till 17/07/2024 not paid as on 24/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PYN000025 - JASEEM

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    | 12/06/2024 | TIKER/45111167 | SO         | 24065611983 | KHADEEJA          | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,44,32 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,44,32 | 5,498.00         | 0.00           | 5,498.00         | 5,498.00           |
| KER    | 05/07/2024 | TIKER/45148679 | SO         | 24075210812 | FATHIMATH SHAHANA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11                                                                        | 635.00           | 0.00           | 635.00           | 6,133.00           |
| KER    | 08/07/2024 | TIKER/45152076 | SO         | 24076141471 | HASHIM            | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-21,22,23,24,25,26                                                   | 2,095.00         | 0.00           | 2,095.00         | 8,228.00           |
| KER    | 10/07/2024 | TIKER/45157016 | SO         | 24076203002 | ASIYA             | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16                                                            | 1,570.00         | 0.00           | 1,570.00         | 9,798.00           |
| KER    | 12/07/2024 | TIKER/45160143 | SO         | 24076141472 | HASHIM            | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24,25,26                                                      | 3,143.00         | 0.00           | 3,143.00         | 12,941.00          |
| KER    | 12/07/2024 | TIKER/45160749 | SO         | 24076245091 | NISHAN            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11                                                                        | 635.00           | 0.00           | 635.00           | 13,576.00          |
| KER    | 15/07/2024 | TIKER/45163603 | SO         | 24076203003 | ASIYA             | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16                                                               | 2,355.00         | 0.00           | 2,355.00         | 15,931.00          |
| KER    | 16/07/2024 | TIKER/45166233 | SO         | 24076280331 | FATHIMA           | IPS EMAX PRESS LAYERING CROWN-22                                                                                          | 3,321.00         | 0.00           | 3,321.00         | 19,252.00          |
|        |            |                |            |             |                   |                                                                                                                           | <b>19,252.00</b> | <b>0.00</b>    | <b>19,252.00</b> |                    |

After Adjusting Pending Cheques, If Any : **19,252.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,252.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPYN000025**  
*(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.