



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TDP000085 - SANU RAJ**

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	17/10/2024	TIKER/45313740	SO	24107923101	JISSY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	1,670.00
KER	25/10/2024	TIKER/45325431	SO	24108024783	GEORGE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,17,24,26,27	278.00	0.00	278.00	1,948.00
KER	26/10/2024	TIKER/45326975	SO	24108104572	SREEJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	1,570.00	3,518.00
KER	29/10/2024	TIKER/45331340	SO	24108024784	GEORGE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,16,17,24,26,27	2,615.00	0.00	2,615.00	6,133.00
KER	30/10/2024	TIKER/45333735	SO	24108104573	SREEJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	2,355.00	8,488.00
							<b>8,488.00</b>	<b>0.00</b>		<b>8,488.00</b>

After Adjusting Pending Cheques, If Any : **8,488.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,488.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000085**  
 (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.