



# Balance Statement

Invoices till 02/10/2024 not paid as on 02/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### TDP000091 - JITTIN JAMES

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    | 27/06/2024 | TIKER/45134658 | SO         | 24065944241 | TITUS        | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,846.00        | 0.00           | 3,846.00    | 3,846.00           |
| KER    | 19/09/2024 | TIKER/45269696 | SO         | 24097438121 | LIYA GORDY   | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,846.00        | 0.00           | 3,846.00    | 7,692.00           |
|        |            |                |            |             |              |  | <b>7,692.00</b> | <b>0.00</b>    |             | <b>7,692.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>7,692.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>7,692.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000091**  
*(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.