



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

TDP000160 - AJAY SOMAN

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    | 19/09/2024 | TIKER/45270071 | SO         | 24097385474 | FATHIMA      | ADIN MULTI UNIT DIGITAL ANALOG<br>RS1001 (STOCK IMPLANT COMPONENT)<br>PER<br>UNIT-11,12,13,14,15,16,17,21,22,23,24<br>,25,26,27,41,42,43,44,45,46,47,31,32,3<br>3,34,35,36,37 ,<br>TEMPORARY/PROVISIONAL HYBRID<br>DENTURE ABOVE 6<br>TEETH-11,12,13,14,15,16,17,21,22,23,2<br>4,25,26,27,41,42,43,44,45,46,47,31,32,<br>33,34,35,36,37 | 17,245.00        | 15,530.00        | 1,715.00    | 1,715.00           |
| KER    | 26/09/2024 | TIKER/45280476 | SO         | 24097563141 | MERLIN LIJO  | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-47  | 1,568.00         | 0.00             | 1,568.00    | 3,283.00           |
| KER    | 29/09/2024 | TIKER/45286013 | SO         | 24097628061 | MERLIN LIJO  | DENTCARE DMLS PFM CROWN/BRIDGE<br>(DIRECT DEL.)-37  | 1,568.00         | 0.00             | 1,568.00    | 4,851.00           |
|        |            |                |            |             |              |   | <b>20,381.00</b> | <b>15,530.00</b> |             | <b>4,851.00</b>    |

|   |   |                 |
|---|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>4,851.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>4,851.00</b> |

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTDP000160**  
*(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.