



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

THR000017 - SOORAJ T

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    | 14/05/2024 | TIKER/45066923 | SO         | 24055164842 | SHEEBA SATHEESAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47 | 9,434.00         | 0.00           | 9,434.00    | 9,434.00           |
| KER    | 26/05/2024 | TIKER/45085902 | SO         | 24055389381 | ROSE             | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37                                   | 1,388.00         | 0.00           | 1,388.00    | 10,822.00          |
| KER    | 07/06/2024 | TIKER/45104945 | SO         | 24065625331 | HAMNA            | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16                                   | 1,388.00         | 0.00           | 1,388.00    | 12,210.00          |
|        |            |                |            |             |                  |   | <b>12,210.00</b> | <b>0.00</b>    |             | <b>12,210.00</b>   |

After Adjusting Pending Cheques, If Any : **12,210.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,210.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000017**  
 (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.