



# Balance Statement

Invoices till 15/12/2024 not paid as on 15/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000225 - SAIRA JOSEPH MDS

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	19/11/2024	TIKER/45361680	SO	24118489721	SONIA TOM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	777.00
KER	14/12/2024	TIKER/45400954	SO	24128923951	THANU	DENTCARE ZIRCONIA SOLID PLUS ANTERIOR CUT-BACK CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	6,993.00	0.00	6,993.00	7,770.00
							<b>7,770.00</b>	<b>0.00</b>		<b>7,770.00</b>

After Adjusting Pending Cheques, If Any	:	<b>7,770.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>7,770.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000225**  
 (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.