



# Balance Statement

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

## 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	16/10/2024	TIKER/45311280	SO	24107904921	MOBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	18/10/2024	TIKER/45314706	SO	24107941871	SHEEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,554.00	0.00	1,554.00	3,122.00
KER	18/10/2024	TIKER/45314896	SO	24107944501	ANITHA TONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	9,800.00
KER	19/10/2024	TIKER/45316711	SO	24107964621	NICY ANTONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	11,470.00
KER	23/10/2024	TIKER/45321615	SO	24108024731	ROSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	14,809.00
KER	24/10/2024	TIKER/45323594	SO	24108046921	SHEETAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	19,818.00
KER	26/10/2024	TIKER/45327287	SO	24108087881	DATTATRAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,678.00	0.00	6,678.00	26,496.00
KER	27/10/2024	TIKER/45328571	SO	24108106731	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	28,166.00
							<b>28,166.00</b>	<b>0.00</b>		<b>28,166.00</b>

After Adjusting Pending Cheques, If Any	:	<b>28,166.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>28,166.00</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.