



# Balance Statement

Invoices till 29/03/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000346 - PRISTINE DENTSTRY

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	17/01/2024	TI/35289908	SO	24013327601	JOSE ANTO	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,925.00	618.00	3,307.00	3,307.00
KER	27/02/2024	TI/35351066	SO	24023975922	RISA M PALMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,45,46,47,31,34,35,36,37	278.00	0.00	278.00	3,585.00
KER	29/02/2024	TI/35355143	SO	24023975923	RISA M PALMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,46,47,31,32,34,35,36,37	2,205.00	0.00	2,205.00	5,790.00
KER	03/03/2024	TI/35359066	SO	24033975924	RISA M PALMA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,34,35,36,37	1,470.00	0.00	1,470.00	7,260.00
KER	12/03/2024	TI/35372245	SO	24034199683	RAMAKRISHNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,23,24,25,26,27	278.00	0.00	278.00	7,538.00
KER	16/03/2024	TI/35379132	SO	24034199684	RAMAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,23,24,25,26,27	2,095.00	0.00	2,095.00	9,633.00
KER	19/03/2024	TI/35383042	SO	24034199685	RAMAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,23,24,25,26,27	3,143.00	0.00	3,143.00	12,776.00
							<b>13,394.00</b>	<b>618.00</b>		<b>12,776.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,776.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>10,754.00</b>
Net Receivable	:	<b>2,022.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000346**  
*(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.