



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

THR000411 - JEENA ALICE JOSEPH

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 | 11/11/2024 | TIKER/45348685 | SO | 24118241485 | SHOBY AJI | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,24,25,26,27 | 3,793.00 | 0.00 | 3,793.00 | 3,793.00 |
| KER | 16/11/2024 | TIKER/45358220 | SO | 241182414810 | SHOBY AJI | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,24,25,26,27 | 3,269.00 | 0.00 | 3,269.00 | 7,062.00 |
| | | | | | | | 7,062.00 | 0.00 | | 7,062.00 |

After Adjusting Pending Cheques, If Any : **7,062.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,062.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTHR000411**
(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.