



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### THR000464 - TRINITY MULTI SPECIALITY

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	07/11/2024	TIKER/45343079	SO	24118285121	NINYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	11/11/2024	TIKER/45348273	SO	24118342321	NIKITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,542.00
KER	12/11/2024	TIKER/45349936	SO	24118283772	DR THUSHARA CIJO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	8,180.00	0.00	8,180.00	10,722.00
KER	13/11/2024	TIKER/45352439	SO	24118341431	ANEETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	13,867.00
							<b>13,867.00</b>	<b>0.00</b>	<b>13,867.00</b>	<b>13,867.00</b>

After Adjusting Pending Cheques, If Any : **13,867.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,867.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTHR000464**  
*(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.