



# Balance Statement

Invoices till 01/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**TMS000042 - BABU K P**

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    | 04/05/2024 | TIKER/45051733 | SO         | 24054963894 | VALSAMMA     | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35          | 6,563.00         | 1,947.00        | 4,616.00    | 4,616.00           |
| KER    | 30/05/2024 | TIKER/45092261 | SO         | 24055443044 | NISHA        | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27      | 11,848.00        | 0.00            | 11,848.00   | 16,464.00          |
| KER    | 01/06/2024 | TIKER/45096342 | SO         | 24065443045 | NISHA        | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27 | 8,531.00         | 0.00            | 8,531.00    | 24,995.00          |
|        |            |                |            |             |              |  | <b>26,942.00</b> | <b>1,947.00</b> |             | <b>24,995.00</b>   |

After Adjusting Pending Cheques, If Any : **24,995.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,995.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTMS000042**  
*(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.