



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000297 - RUHEENA S

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 | 11/06/2024 | TIKER/45110117 | SO | 24065672002 | SURESH | DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-11 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-11 | 11,763.00 | 5,003.00 | 6,760.00 | 6,760.00 |
| KER | 24/06/2024 | TIKER/45129582 | SO | 24065672003 | SURESH | DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25,26,27 | 752.00 | 0.00 | 752.00 | 7,512.00 |
| KER | 01/07/2024 | TIKER/45141456 | SO | 24065672004 | SURESH | DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25,26,27 | 1,127.00 | 0.00 | 1,127.00 | 8,639.00 |
| KER | 04/10/2024 | TIKER/45293950 | SO | 24107712961 | SUNANDA | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 4,050.00 | 4,049.00 | 1.00 | 8,640.00 |
| KER | 19/10/2024 | TIKER/45317022 | SO | 24107414683 | SURYABEGUM | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,25,26 | 3,925.00 | 0.00 | 3,925.00 | 12,565.00 |
| KER | 24/10/2024 | TIKER/45324016 | SO | 24108062511 | NARAYANAMMA | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 4,050.00 | 0.00 | 4,050.00 | 16,615.00 |
| KER | 25/10/2024 | CN/145005484 | SO | 24097414681 | SURYABEGUM | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,25,26 | -2,095.00 | -2,082.00 | -13.00 | 16,602.00 |
| | | | | | | | 23,572.00 | 6,970.00 | | 16,602.00 |

After Adjusting Pending Cheques, If Any : **16,602.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,602.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000297**
 (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.