



# Balance Statement

Invoices till 12/06/2024 not paid as on 12/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

WYD000178 - AJAY THOMAS

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	19/04/2024	TIKER/45028727	SO	24044798224	ANNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15	6,809.00	0.00	6,809.00	6,809.00
KER	24/05/2024	TIKER/45083125	SO	240552289510	BHARATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-46,47	10,461.00	7,218.00	3,243.00	10,052.00
KER	30/05/2024	TIKER/45091789	SO	24055411044	ALICE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,35,36	3,925.00	0.00	3,925.00	13,977.00
							<b>21,195.00</b>	<b>7,218.00</b>		<b>13,977.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,977.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,977.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKWYD000178**  
*(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.