



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000168 - D CARE MULTI SPECIALITY DENTAL CARE

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 | 04/06/2024 | TIKER/45100032 | SO | 24065543981 | ROSE | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 2,726.00 | 0.00 | 2,726.00 | 2,726.00 |
| KER | 26/06/2024 | TIKER/45132589 | SO | 24065923931 | MANEESHA | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 1,363.00 | 0.00 | 1,363.00 | 4,089.00 |
| KER | 26/06/2024 | TIKER/45132733 | SO | 24065919606 | V S LAL | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,46,31,32,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,36 | 4,709.00 | 0.00 | 4,709.00 | 8,798.00 |
| KER | 27/06/2024 | TIKER/45135066 | SO | 24065962641 | GAYATHRI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 | 10,894.00 |
| KER | 03/07/2024 | TIKER/45144830 | SO | 24065919607 | V S LAL | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,46,31,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,36,37 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,43,46,31,32,36,37 | 9,689.00 | 0.00 | 9,689.00 | 20,583.00 |
| | | | | | | | 20,583.00 | 0.00 | 20,583.00 | |

After Adjusting Pending Cheques, If Any : **20,583.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,583.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000168**
 (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.