



Balance Statement

Invoices till 18/04/2024 not paid as on 18/05/2024

DENTCARE DENTAL LAB PVT. LTD.

ALP000179 - PAN ADVANCED SPECIALITY DENTAL CLINIC

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 | 07/03/2024 | TI/35365953 | SO | 24034108733 | PRATHYUSHA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 573.00 | 5,698.00 | 5,698.00 |
| KER | 16/03/2024 | TI/35378893 | SO | 24034256581 | SARIKA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 7,794.00 |
| KER | 17/04/2024 | TIKER/45026222 | SO | 24044505053 | SUJA | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 | 5,199.00 | 0.00 | 5,199.00 | 12,993.00 |
| | | | | | | | 13,566.00 | 573.00 | | 12,993.00 |

After Adjusting Pending Cheques, If Any : **12,993.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,993.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKALP000179**
 (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.