



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000326 - SHEETAL ACHARYA

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 | 11/08/2024 | TIKER/45209271 | SO | 24086744352 | DR SURESH GUPTA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 857.00 | 10,681.00 | 10,681.00 |
| KER | 31/08/2024 | TIKER/45241364 | SO | 24087094634 | TAMANNA SINGH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 7,838.00 | 0.00 | 7,838.00 | 18,519.00 |
| KOL | 14/09/2024 | TIKOL/47000071 | SO | 24097363851 | DHANANJAY RAY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37 | 4,192.00 | 0.00 | 4,192.00 | 22,711.00 |
| KOL | 14/09/2024 | TIKOL/47000073 | SO | 24097353381 | TAMANAGEET SINGH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 24,807.00 |
| KER | 04/10/2024 | TIKER/45293715 | SO | 24097602442 | AAHIL | QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11 | 1,689.00 | 0.00 | 1,689.00 | 26,496.00 |
| KOL | 08/10/2024 | TIKOL/47000673 | SO | K-24107730264 | VINOD PATEL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 28,592.00 |
| KOL | 15/10/2024 | TIKOL/47000707 | SO | K-24107692341 | SUSHMA NAYAK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 30,688.00 |
| KER | 24/10/2024 | TIKER/45323675 | SO | 241077319941 | JHANSHIRANI BARIKEE | DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK- | 3,197.00 | 0.00 | 3,197.00 | 33,885.00 |
| | | | | | | | 34,742.00 | 857.00 | | 33,885.00 |

After Adjusting Pending Cheques, If Any : **33,885.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,885.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000326**
 (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.