



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000215 - SHASHIDHAR US

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 | 02/09/2024 | TIKER/45244322 | SO | 24087156101 | MARUTI N BELVI | DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-11,21 | 3,611.00 | 0.00 | 3,611.00 | 3,611.00 |
| BAN | 03/09/2024 | TIBAN/46210443 | SO | 24097197781 | MALLAPPA B | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,27, DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,27 | 4,410.00 | 0.00 | 4,410.00 | 8,021.00 |
| KER | 03/09/2024 | TIKER/45245014 | SO | 24087138002 | R V BHAT | DENTCARE DMLS FULL METAL WING-41, DENTCARE DMLS PFM MARYLAND PONTIC-41 | 4,171.00 | 0.00 | 4,171.00 | 12,192.00 |
| KER | 05/09/2024 | TIKER/45249957 | SO | 24097202601 | PREETI URABHINAHATTI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 13,760.00 |
| KER | 09/09/2024 | TIKER/45256084 | SO | 24097197783 | MALLAPPA B | DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,24,25,26,27,41,44,45,46,47,31,32,33,36,37 | 2,940.00 | 0.00 | 2,940.00 | 16,700.00 |
| KER | 12/09/2024 | TIKER/45260355 | SO | 24097323531 | MALLIKARJUN SIDDANGOUDA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 18,268.00 |
| KER | 13/09/2024 | TIKER/45261715 | SO | 24097347001 | EDNA MONTEIRO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,096.00 | 0.00 | 2,096.00 | 20,364.00 |
| KER | 13/09/2024 | TIKER/45262733 | SO | 24097361661 | NEELAMBIKA HIREMATH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 7,838.00 | 0.00 | 7,838.00 | 28,202.00 |
| | | | | | | | 28,202.00 | 0.00 | 28,202.00 | |

After Adjusting Pending Cheques, If Any : **28,202.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,202.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000215**
 (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.