



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000349 - KIRAN AGARWAL

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    | 01/06/2024 | TIKER/45096101 | SO         | 24065537511 | VARSHA            | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21  | 635.00           | 0.00           | 635.00           | 635.00             |
| KER    | 11/06/2024 | TIKER/45109059 | SO         | 24065665651 | ABHELAASHA V      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15  | 2,096.00         | 0.00           | 2,096.00         | 2,731.00           |
| BAN    | 13/06/2024 | TIBAN/46204383 | SO         | 24065708351 | SWETHA AGARWAL    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,35,36  | 6,287.00         | 0.00           | 6,287.00         | 9,018.00           |
| KER    | 20/06/2024 | TIKER/45123405 | SO         | 24065809222 | PRIYANKA TRIPATHI | DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11  | 1,568.00         | 0.00           | 1,568.00         | 10,586.00          |
| KER    | 25/06/2024 | TIKER/45132378 | SO         | 24065516976 | RAMPRASAD AGARWAL | DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36 | 6,279.00         | 0.00           | 6,279.00         | 16,865.00          |
|        |            |                |            |             |                   |   | <b>16,865.00</b> | <b>0.00</b>    | <b>16,865.00</b> |                    |

After Adjusting Pending Cheques, If Any : **16,865.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,865.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000349**  
 (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.