



# Balance Statement

Invoices till 30/11/2024 not paid as on 07/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000478 - RATAN SALECHA

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    | 12/07/2024 | TIKER/45160275 | SO         | 24075040998  | VINOD K JAIN  | DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32                                  | 4,708.00          | 0.00            | 4,708.00    | 4,708.00           |
| KER    | 23/08/2024 | TIKER/45228639 | SO         | 24086852527  | RAMESH        | DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 | 5,703.00          | 3,405.00        | 2,298.00    | 7,006.00           |
| KER    | 27/09/2024 | TIKER/45282979 | SO         | 240967235111 | SUSHEELA DEVI | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,22  | 5,544.00          | 0.00            | 5,544.00    | 12,550.00          |
| KER    | 15/10/2024 | TIKER/45309287 | SO         | 24107880141  | INDER CHAND   | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-47   | 3,450.00          | 0.00            | 3,450.00    | 16,000.00          |
| KER    | 19/10/2024 | TIKER/45316745 | SO         | 241067235114 | SUSHEELA DEVI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,2 5,26,41,42,43,44,45,46,31,32,33,34,35, 36   | 42,034.00         | 0.00            | 42,034.00   | 58,034.00          |
| KER    | 29/10/2024 | TIKER/45331275 | SO         | 241067235117 | SUSHEELA DEVI | TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,31,32,33,34,35,3 6                                 | 20,034.00         | 0.00            | 20,034.00   | 78,068.00          |
| KER    | 02/11/2024 | TIKER/45337890 | SO         | 241067235115 | SUSHEELA DEVI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,41,42,43,44,45,46,31,32,33,34 ,35,36  | 12,240.00         | 0.00            | 12,240.00   | 90,308.00          |
| KER    | 06/11/2024 | TIKER/45341300 | SO         | 24118247641  | KARTHIK ANAND | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-14   | 3,591.00          | 0.00            | 3,591.00    | 93,899.00          |
| KER    | 18/11/2024 | TIKER/45359053 | SO         | 24118454541  | SARLA JAIN    | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-36   | 3,591.00          | 0.00            | 3,591.00    | 97,490.00          |
|        |            |                |            |              |               |  | <b>100,895.00</b> | <b>3,405.00</b> |             | <b>97,490.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>97,490.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>97,490.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000478**  
 (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.