



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000701 - PALM DENT CARE

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 | 30/07/2024 | TIKER/45188895 | SO | 24076542231 | RAJNI KUMARI | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,21,22 | 5,237.00 | 0.00 | 5,237.00 | 5,237.00 |
| KER | 05/09/2024 | TIKER/45250303 | SO | 24097241452 | ADITYA | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | 6,392.00 |
| KER | 11/09/2024 | TIKER/45259300 | SO | 24097334863 | BIKRAMJIT MAITRA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27 | 3,140.00 | 0.00 | 3,140.00 | 9,532.00 |
| BAN | 16/09/2024 | TIBAN/46211159 | SO | 24097391292 | RAJA SINGH | DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36,37 | 1,832.00 | 0.00 | 1,832.00 | 11,364.00 |
| KER | 16/09/2024 | TIKER/45266194 | SO | 24097334866 | BIKRAMJIT MAITRA | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 | 4,710.00 | 0.00 | 4,710.00 | 16,074.00 |
| KER | 17/09/2024 | TIKER/45267862 | SO | 24097430601 | AMAL | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 17,345.00 |
| KER | 23/09/2024 | TIKER/45275174 | SO | 24097391293 | RAJA SINGH | DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-46,47,34,35,36,37 | 2,384.00 | 0.00 | 2,384.00 | 19,729.00 |
| KER | 25/09/2024 | TIKER/45280211 | SO | 24097550021 | PRIYA | LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12 | 10,874.00 | 0.00 | 10,874.00 | 30,603.00 |
| | | | | | | | 30,603.00 | 0.00 | | 30,603.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 30,603.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 30,603.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000701**
 (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.