



Balance Statement

Invoices till 31/05/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001573 - JAGADISH SEERVI

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 |
|--------|------------|----------------|------------|-------------|-----------------|---|------------------|-----------------|-------------|--------------------|
| BAN | 21/05/2024 | TIBAN/46202900 | SO | 24055329052 | DEENANATH | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-12,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-12,21 | 536.00 | 0.00 | 536.00 | 536.00 |
| BAN | 21/05/2024 | TIBAN/46202929 | SO | 24055308541 | AMARA RAM | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37 | 2,957.00 | 0.00 | 2,957.00 | 3,493.00 |
| BAN | 21/05/2024 | TIBAN/46202959 | SO | 24055308551 | UTPAL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36 | 2,957.00 | 0.00 | 2,957.00 | 6,450.00 |
| KER | 21/05/2024 | TIKER/45078142 | SO | 24055311301 | KARISHMA SEERVI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,36 | 4,164.00 | 3,013.00 | 1,151.00 | 7,601.00 |
| KER | 21/05/2024 | TIKER/45078354 | SO | 24055333671 | DINESH | DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46 | 714.00 | 0.00 | 714.00 | 8,315.00 |
| KER | 22/05/2024 | TIKER/45079492 | SO | 24055335411 | MOHAN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27 | 2,776.00 | 0.00 | 2,776.00 | 11,091.00 |
| KER | 25/05/2024 | TIKER/45085418 | SO | 24055416941 | TANISHA AGARWAL | HAWLEYS WITH FITTED LABIAL BOW-21,31 | 1,439.00 | 0.00 | 1,439.00 | 12,530.00 |
| KER | 27/05/2024 | TIKER/45087264 | SO | 24055414461 | VARSHA | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,36 | 4,089.00 | 0.00 | 4,089.00 | 16,619.00 |
| BAN | 28/05/2024 | TIBAN/46203369 | SO | 24055428101 | MAHENDRA JAIN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47 | 2,957.00 | 0.00 | 2,957.00 | 19,576.00 |
| KER | 29/05/2024 | TIKER/45089863 | SO | 24055456591 | TARUN KUMAR | DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37 | 714.00 | 0.00 | 714.00 | 20,290.00 |
| KER | 30/05/2024 | TIKER/45091542 | SO | 24055477291 | HEMANTH | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16 | 2,726.00 | 0.00 | 2,726.00 | 23,016.00 |
| KER | 30/05/2024 | TIKER/45091861 | SO | 24055476591 | CHAGANI DEVI | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23 | 9,540.00 | 0.00 | 9,540.00 | 32,556.00 |
| KER | 31/05/2024 | TIKER/45094611 | SO | 24055494751 | SANTOSH | DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26 | 714.00 | 0.00 | 714.00 | 33,270.00 |
| | | | | | | | 36,283.00 | 3,013.00 | | 33,270.00 |

After Adjusting Pending Cheques, If Any : **33,270.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,270.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001573**
 (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.