



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001883 - ANUPRIYA

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 | 03/07/2024 | TIBAN/46205763 | SO | 24076049231 | AYUSHI DASH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 08/07/2024 | TIKER/45152337 | SO | 24076157072 | MADHURI | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37 | 1,621.00 | 0.00 | 1,621.00 | 3,717.00 |
| KER | 15/07/2024 | TIKER/45164517 | SO | 24076157074 | MADHURI | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37 | 2,095.00 | 0.00 | 2,095.00 | 5,812.00 |
| KER | 20/07/2024 | TIKER/45173703 | SO | 24076157076 | MADHURI | DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 | 2,473.00 | 0.00 | 2,473.00 | 8,285.00 |
| BAN | 23/07/2024 | TIBAN/46207252 | SO | 24076406251 | GEETHIKA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 10,381.00 |
| KER | 26/07/2024 | TIKER/45182503 | SO | 24076481701 | MADHAV | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 12,477.00 |
| | | | | | | | 12,477.00 | 0.00 | | 12,477.00 |

| | | |
|-----------------------------------------------|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 12,477.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 12,477.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001883**
(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.