



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR002122 - SHIVEKSHITH A K

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    | 13/06/2024 | TIKER/45113762 | SO         | 24065712071 | KALPANA SHARMA | IPS EMAX PRESS STAINING ENDOCROWN-36   | 3,537.00         | 0.00           | 3,537.00         | 3,537.00           |
| KER    | 15/08/2024 | TIKER/45215746 | SO         | 24076351061 | TIPPESH        | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46                                    | 2,416.00         | 0.00           | 2,416.00         | 5,953.00           |
| KER    | 22/08/2024 | TIKER/45226976 | SO         | 24086942001 | JAIRAM         | IPS EMAX PRESS STAINING CROWN-16   | 2,826.00         | 0.00           | 2,826.00         | 8,779.00           |
| KER    | 31/08/2024 | TIKER/45242474 | SO         | 24087131521 | KAMALAKSHI     | IPS EMAX PRESS STAINING ONLAY-16   | 2,826.00         | 0.00           | 2,826.00         | 11,605.00          |
| KER    | 02/09/2024 | TIKER/45243648 | SO         | 24087046481 | CHINNA GIRI    | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36                                    | 2,416.00         | 0.00           | 2,416.00         | 14,021.00          |
| KER    | 04/09/2024 | TIKER/45248280 | SO         | 24097194231 | JAIRAM         | IPS EMAX PRESS STAINING CROWN-26,27,36,37  | 11,302.00        | 0.00           | 11,302.00        | 25,323.00          |
| KER    | 09/09/2024 | TIKER/45254994 | SO         | 24097195371 | AMUDHAVALLI    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 | 3,231.00         | 0.00           | 3,231.00         | 28,554.00          |
| KER    | 12/09/2024 | TIKER/45260864 | SO         | 24097332541 | SANJAY S N     | IPS EMAX PRESS STAINING CROWN-37 , IPS EMAX PRESS STAINING INLAY-37                        | 5,651.00         | 0.00           | 5,651.00         | 34,205.00          |
| KER    | 22/09/2024 | TIKER/45273510 | SO         | 24097491141 | JHANVI         | HAWLEYS APPLIANCE (RETAINER)-11,41   | 1,378.00         | 0.00           | 1,378.00         | 35,583.00          |
|        |            |                |            |             |                |  | <b>35,583.00</b> | <b>0.00</b>    | <b>35,583.00</b> |                    |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>35,583.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>35,583.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002122**  
*(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.