



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002318 - SURESH S

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 | 16/06/2024 | TIKER/45118316 | SO | 24065776952 | ASHOK KUMAR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,17,24,25,26,27,41,42,46,31,36,37 | 4,190.00 | 926.00 | 3,264.00 | 3,264.00 |
| KER | 20/06/2024 | TIKER/45124000 | SO | 24065830281 | SRIRANJINI CV | DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 730.00 | 3,994.00 |
| KER | 21/06/2024 | TIKER/45125015 | SO | 24065776953 | ASHOK KUMAR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,17,24,25,26,27,41,42,46,31,36,37 | 6,285.00 | 0.00 | 6,285.00 | 10,279.00 |
| KER | 25/06/2024 | TIKER/45131971 | SO | 24065908072 | GAYATHRI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 | 11,667.00 |
| KER | 28/06/2024 | TIKER/45137880 | SO | 24065978831 | SATISH V | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,388.00 | 0.00 | 1,388.00 | 13,055.00 |
| KER | 29/06/2024 | TIKER/45138829 | SO | 24065996261 | LAVA KUMAR | DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 | 730.00 | 0.00 | 730.00 | 13,785.00 |
| KER | 30/06/2024 | TIKER/45140219 | SO | 24065832181 | VIJAYALAKSHMI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 7,248.00 | 0.00 | 7,248.00 | 21,033.00 |
| | | | | | | | 21,959.00 | 926.00 | | 21,033.00 |

After Adjusting Pending Cheques, If Any : **21,033.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,033.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002318**
 (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.