



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002797 - ARCHANA 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 | 01/09/2024 | TIKER/45242957 | SO | 24086980852 | MANOJ | OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31 | 9,238.00 | 0.00 | 9,238.00 | 9,238.00 |
| BAN | 03/09/2024 | TIBAN/46210407 | SO | 24097193111 | KAVITHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 9,931.00 |
| BAN | 04/09/2024 | TIBAN/46210483 | SO | 24097203501 | SEETA | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21 , 3D PRINTED CAST-11,21 | 2,818.00 | 0.00 | 2,818.00 | 12,749.00 |
| BAN | 12/09/2024 | TIBAN/46210959 | SO | 24097193112 | KAVITHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-44 | 693.00 | 0.00 | 693.00 | 13,442.00 |
| BAN | 12/09/2024 | TIBAN/46210984 | SO | 24097332284 | BHAVYASHREE | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | 9,434.00 | 22,876.00 |
| BAN | 14/09/2024 | TIBAN/46211155 | SO | 24097328923 | SEETHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 6,290.00 | 0.00 | 6,290.00 | 29,166.00 |
| KER | 23/09/2024 | TIKER/45276484 | SO | 24097499731 | DEEPAK | IPS EMAX PRESS LAYERING VENEER-11,21 | 6,642.00 | 0.00 | 6,642.00 | 35,808.00 |
| KER | 30/09/2024 | TIKER/45287282 | SO | 24097600951 | SUNNY | IPS EMAX PRESS STAINING ONLAY-37 | 2,826.00 | 0.00 | 2,826.00 | 38,634.00 |
| | | | | | | | 38,634.00 | 0.00 | | 38,634.00 |

After Adjusting Pending Cheques, If Any : **38,634.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,634.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002797**
 (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.