



# Balance Statement

Invoices till 30/06/2024 not paid as on 08/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002912 - ASHWINI

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    | 08/06/2024 | TIKER/45106082 | SO         | 24065654361 | SYED         | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21                               | 578.00          | 0.00           | 578.00      | 578.00             |
| BAN    | 10/06/2024 | TIBAN/46204183 | SO         | 24065674262 | SHANTHI      | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42                            | 1,155.00        | 0.00           | 1,155.00    | 1,733.00           |
| KER    | 12/06/2024 | TIKER/45111138 | SO         | 24065693241 | VIKAS A      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45                      | 1,388.00        | 0.00           | 1,388.00    | 3,121.00           |
| BAN    | 15/06/2024 | TIBAN/46204590 | SO         | 24065768341 | ADITHYA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00        | 0.00           | 2,096.00    | 5,217.00           |
| KER    | 24/06/2024 | TIKER/45129387 | SO         | 24065909371 | ANDREWINA    | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41                            | 1,155.00        | 0.00           | 1,155.00    | 6,372.00           |
| KER    | 26/06/2024 | TIKER/45133069 | SO         | 24065935711 | ANANDHAN     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36                      | 1,388.00        | 0.00           | 1,388.00    | 7,760.00           |
|        |            |                |            |             |              |  | <b>7,760.00</b> | <b>0.00</b>    |             | <b>7,760.00</b>    |

After Adjusting Pending Cheques, If Any : **7,760.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **7,760.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002912**  
 (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.