



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003709 - FOSTER HEALTH CARE DIAGNOSTICS PANATHUR

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    | 03/08/2024 | TIKER/45195672 | SO         | 24086629822 | MOHAN RAO    | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,31,32,33      | 4,391.00         | 0.00           | 4,391.00         | 4,391.00           |
| KER    | 07/08/2024 | TIKER/45201622 | SO         | 24086695091 | SHOBHA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15                     | 1,388.00         | 0.00           | 1,388.00         | 5,779.00           |
| KER    | 07/08/2024 | TIKER/45202547 | SO         | 24086697561 | CLINTU       | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11                            | 693.00           | 0.00           | 693.00           | 6,472.00           |
| KER    | 08/08/2024 | TIKER/45203177 | SO         | 24086694612 | SURBHI       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46                  | 3,135.00         | 0.00           | 3,135.00         | 9,607.00           |
| KER    | 10/08/2024 | TIKER/45207230 | SO         | 24086629823 | MOHAN RAO    | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,31,32,33 | 3,938.00         | 0.00           | 3,938.00         | 13,545.00          |
| KER    | 10/08/2024 | TIKER/45208643 | SO         | 24086762611 | SMITHA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27                     | 1,388.00         | 0.00           | 1,388.00         | 14,933.00          |
| KER    | 13/08/2024 | TIKER/45212114 | SO         | 24086804181 |              | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,23,26           | 1,969.00         | 0.00           | 1,969.00         | 16,902.00          |
| KER    | 13/08/2024 | TIKER/45212880 | SO         | 24086694621 | SATHI        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37               | 4,164.00         | 0.00           | 4,164.00         | 21,066.00          |
| KER    | 13/08/2024 | TIKER/45212993 | SO         | 24086800761 | JYOSNA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47                     | 1,568.00         | 0.00           | 1,568.00         | 22,634.00          |
| BAN    | 26/08/2024 | TIBAN/46209799 | SO         | 24086884161 | KARTHIKA     | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47             | 2,096.00         | 0.00           | 2,096.00         | 24,730.00          |
| KER    | 26/08/2024 | TIKER/45233152 | SO         | 24087026091 | RANI         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35                     | 1,568.00         | 0.00           | 1,568.00         | 26,298.00          |
| KER    | 27/08/2024 | TIKER/45234678 | SO         | 24087044751 | SEEMA MISHRA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27                     | 1,388.00         | 0.00           | 1,388.00         | 27,686.00          |
| BAN    | 29/08/2024 | TIBAN/46210054 | SO         | 24087082761 | ABHIJIT      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25             | 2,096.00         | 0.00           | 2,096.00         | 29,782.00          |
| KER    | 31/08/2024 | TIKER/45241615 | SO         | 24087131632 | SRINIVAS     | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27               | 2,734.00         | 0.00           | 2,734.00         | 32,516.00          |
|        |            |                |            |             |              |   | <b>32,516.00</b> | <b>0.00</b>    | <b>32,516.00</b> |                    |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>32,516.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>32,516.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003709**  
 (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.