



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004020 - G K SUBHASREE

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 | 29/05/2024 | TIKER/45090036 | SO | 24055479811 | LAKSHMI | HAWLEYS APPLIANCE-11 | 689.00 | 147.00 | 542.00 | 542.00 |
| KER | 30/05/2024 | TIKER/45092761 | SO | 24055014577 | MRS. SWAMY | DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 4,476.00 | 0.00 | 4,476.00 | 5,018.00 |
| BAN | 11/06/2024 | TIBAN/46204247 | SO | 24065690121 | AMOG BHAT | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41 | 635.00 | 0.00 | 635.00 | 5,653.00 |
| BAN | 25/06/2024 | TIBAN/46205145 | SO | 24065915573 | GAURAV R | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36 | 2,096.00 | 0.00 | 2,096.00 | 7,749.00 |
| KER | 16/07/2024 | TIKER/45165461 | SO | 24076286562 | AARIA DEY | EXPANSION SCREW (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11 | 948.00 | 0.00 | 948.00 | 8,697.00 |
| KER | 01/08/2024 | TIKER/45193416 | SO | 24086547392 | ADVIKA DABADE | EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 2,219.00 | 0.00 | 2,219.00 | 10,916.00 |
| BAN | 17/08/2024 | TIBAN/46209180 | SO | 24086850383 | MADHU SASTRY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,287.00 | 0.00 | 6,287.00 | 17,203.00 |
| BAN | 18/09/2024 | TIBAN/46211390 | SO | 24097414121 | KALIPRASAD | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 19,299.00 |
| KER | 09/10/2024 | TIKER/45301014 | SO | 24107775361 | ARISSA | IPS EMAX PRESS LAYERING CROWN-11,21 | 6,642.00 | 0.00 | 6,642.00 | 25,941.00 |
| | | | | | | | 26,088.00 | 147.00 | | 25,941.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 25,941.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 25,941.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004020**
 (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.