



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004458 - CHETHAN SHIVARAM

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 | 01/04/2024 | TIKER/45001013 | SO | 24034497101 | SHYLAJA | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41 | 578.00 | 0.00 | 578.00 | 578.00 |
| KER | 01/04/2024 | TIKER/45001552 | SO | 24034484202 | SRIRISHAN | 3D PRINTED CAST FULL ARCH-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11 | 2,074.00 | 0.00 | 2,074.00 | 2,652.00 |
| BAN | 03/04/2024 | TIBAN/46200131 | SO | 24044547151 | NANDITH | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41 | 1,155.00 | 0.00 | 1,155.00 | 3,807.00 |
| KER | 08/04/2024 | TIKER/45012759 | SO | 24044623281 | KAVITHA | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25 | 3,145.00 | 0.00 | 3,145.00 | 6,952.00 |
| BAN | 09/04/2024 | TIBAN/46200487 | SO | 24044639611 | SHOBHA T S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 | 9,048.00 |
| KER | 13/04/2024 | TIKER/45020008 | SO | 24044698771 | SHAURYA | MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 3,678.00 | 0.00 | 3,678.00 | 12,726.00 |
| BAN | 17/04/2024 | TIBAN/46200944 | SO | 24044747391 | KAVITA K | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 14,822.00 |
| BAN | 22/04/2024 | TIBAN/46201211 | SO | 24044840301 | YUDISHTIRA | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 | 578.00 | 0.00 | 578.00 | 15,400.00 |
| BAN | 25/04/2024 | TIBAN/46201392 | SO | 24044884681 | SHUBHAM | DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12 | 578.00 | 0.00 | 578.00 | 15,978.00 |
| KER | 30/04/2024 | TIKER/45045630 | SO | 24044956271 | ISHANVI | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 17,931.00 |
| | | | | | | | 17,931.00 | 0.00 | | 17,931.00 |

After Adjusting Pending Cheques, If Any : **17,931.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,931.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004458**
 (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.