



# Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004721 - TEETHLING DENTAL CARE

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    | 18/11/2023 | TI/35205228    | SO         | 23112490922 | SHIKAHA BARANWAL | DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34 , 3D PRINTED CAST FULL ARCH-34 | 7,716.00         | 0.00           | 7,716.00         | 7,716.00           |
| KER    | 14/03/2024 | TI/35375797    | SO         | 24034229341 | SANGEETA GOEL    | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32   | 2,573.00         | 0.00           | 2,573.00         | 10,289.00          |
| KER    | 16/03/2024 | TI/35378420    | SO         | 24034155163 | PALDON TESRING   | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-31,32,33  | 2,355.00         | 0.00           | 2,355.00         | 12,644.00          |
| KER    | 06/04/2024 | TIKER/45009463 | SO         | 24044190414 | ANAND KUMAR      | DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-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                        | 7,392.00         | 0.00           | 7,392.00         | 20,036.00          |
|        |            |                |            |             |                  |  | <b>20,036.00</b> | <b>0.00</b>    | <b>20,036.00</b> |                    |

After Adjusting Pending Cheques, If Any : **20,036.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,036.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004721**  
 (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.