



Balance Statement

Invoices till 23/05/2024 not paid as on 23/05/2024

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 PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34 , 3D PRINTED CAST FULL ARCH-34 | 7,716.00 | 0.00 | 7,716.00 | 7,716.00 |
| 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 | 15,108.00 |
| KER | 20/04/2024 | TIKER/45031566 | SO | 24044813051 | SHRIDHAR MANUR | DENTCARE ACRYLIC PLUS CD RELINE PER JAW-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 | 1,575.00 | 0.00 | 1,575.00 | 16,683.00 |
| | | | | | | | 16,683.00 | 0.00 | 16,683.00 | |

After Adjusting Pending Cheques, If Any : **16,683.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,683.00**

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