



# Balance Statement

Invoices till 01/03/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005198 - PRIYANKA

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    | 27/01/2024 | TI/35303688 | SO         | 24013263026 | MRS ANSARI         | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,27   | 2,095.00          | 2,083.00        | 12.00       | 12.00              |
| KER    | 04/02/2024 | TI/35315552 | SO         | 24023263027 | MRS ANSARI         | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,27  | 3,143.00          | 0.00            | 3,143.00    | 3,155.00           |
| KER    | 09/02/2024 | TI/35324012 | SO         | 24023677291 | SABIA BANU         | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-42,36  | 1,570.00          | 0.00            | 1,570.00    | 4,725.00           |
| KER    | 12/02/2024 | TI/35327323 | SO         | 24023530284 | SUBRAMANYAM VEMULA | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,16,17,18,24,25,26,27,28,44,45,46,47,48,34,35,36,37,38 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18,24,25,26,27,28,44,45,46,47,48,34,35,36,37,38 | 100,632.00        | 0.00            | 100,632.00  | 105,357.00         |
| KER    | 13/02/2024 | TI/35329477 | SO         | 24023677292 | SABIA BANU         | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-42,36   | 2,355.00          | 0.00            | 2,355.00    | 107,712.00         |
| KER    | 14/02/2024 | TI/35331620 | SO         | 24023754611 | MOHAMMED           | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32  | 5,237.00          | 0.00            | 5,237.00    | 112,949.00         |
| KER    | 18/02/2024 | TI/35337617 | SO         | 24023801414 | SHANTHI            | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,22,43,33   | 12,579.00         | 0.00            | 12,579.00   | 125,528.00         |
|        |            |             |            |             |                    |  | <b>127,611.00</b> | <b>2,083.00</b> |             | <b>125,528.00</b>  |

After Adjusting Pending Cheques, If Any : **125,528.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **125,528.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005198**  
 (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.