



# Balance Statement

Invoices till 31/05/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005335 - NEHA SINGH**

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    | 02/05/2024 | TIKER/45047792 | SO         | 24054996601 | SRINIDHI M NAIK     | DENTCARE NOVA FULL METAL CROWN/BRIDGE-46  | 730.00           | 0.00           | 730.00      | 730.00             |
| BAN    | 08/05/2024 | TIBAN/46202119 | SO         | 24055086651 | SASMITA BEBARTTA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,36          | 6,287.00         | 0.00           | 6,287.00    | 7,017.00           |
| KER    | 08/05/2024 | TIKER/45057526 | SO         | 24055093521 | R GEETA             | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                                     | 1,568.00         | 0.00           | 1,568.00    | 8,585.00           |
| KER    | 13/05/2024 | TIKER/45064139 | SO         | 24055171591 | NEHA AGARWAL        | DENTCARE NOVA FULL METAL CROWN/BRIDGE-17  | 730.00           | 0.00           | 730.00      | 9,315.00           |
| BAN    | 14/05/2024 | TIBAN/46202474 | SO         | 24055204751 | DHANYA MURLEEDHARAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24                | 2,096.00         | 0.00           | 2,096.00    | 11,411.00          |
| KER    | 14/05/2024 | TIKER/45065787 | SO         | 24055186871 | HIMANSHU VERMA      | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26  | 730.00           | 0.00           | 730.00      | 12,141.00          |
| BAN    | 23/05/2024 | TIBAN/46203045 | SO         | 24055350991 | RAHUL MEHER         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14                | 2,096.00         | 0.00           | 2,096.00    | 14,237.00          |
| KER    | 25/05/2024 | TIKER/45083961 | SO         | 24055377412 | HUMAIRA             | DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,34   | 1,460.00         | 0.00           | 1,460.00    | 15,697.00          |
| KER    | 27/05/2024 | TIKER/45086102 | SO         | 24055416031 | VIDYA S C           | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27  | 730.00           | 0.00           | 730.00      | 16,427.00          |
| KER    | 28/05/2024 | TIKER/45087628 | SO         | 24055432001 | NEETA BHARGAVA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27                                     | 1,568.00         | 0.00           | 1,568.00    | 17,995.00          |
| KER    | 29/05/2024 | TIKER/45090371 | SO         | 24055340642 | AYUSHMAN PATTANAIAK | EXPANSION SCREW (MISCELLANEOUS)-11,41 , BILATERAL EXPANSION PLATE (EXPANSION)-11,41 | 1,896.00         | 0.00           | 1,896.00    | 19,891.00          |
|        |            |                |            |             |                     |   | <b>19,891.00</b> | <b>0.00</b>    |             | <b>19,891.00</b>   |

After Adjusting Pending Cheques, If Any : **19,891.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,891.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005335**  
 (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.