



Balance Statement

Invoices till 31/07/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005341 - BALAMOCHAN S SHETTY

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 | 02/07/2024 | TIKER/45143806 | SO | 24076046721 | VASUNDARA S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 1,049.00 | 1,047.00 | 1,047.00 |
| BAN | 03/07/2024 | TIBAN/46205697 | SO | B-24076059621 | KAVITHA HEGDE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16 | 2,096.00 | 0.00 | 2,096.00 | 3,143.00 |
| KER | 03/07/2024 | TIKER/45145220 | SO | 24076044771 | GEETH RAJANII | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 4,711.00 |
| KER | 04/07/2024 | TIKER/45147149 | SO | 24076089931 | ANAND KUMAR K R | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 6,807.00 |
| KER | 04/07/2024 | TIKER/45147729 | SO | 24076087091 | SHRUTHI B B | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 8,903.00 |
| KER | 09/07/2024 | TIKER/45154838 | SO | 24076150111 | GIRISH D NAGENAHALLI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 10,471.00 |
| KER | 11/07/2024 | TIKER/45157792 | SO | 24076194211 | RUCHIKA GUJARIA BHARTIYA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16 | 4,192.00 | 0.00 | 4,192.00 | 14,663.00 |
| BAN | 15/07/2024 | TIBAN/46206537 | SO | 24076259541 | SHEELA SUBRAMANYAM | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 3,145.00 | 17,808.00 |
| KER | 15/07/2024 | TIKER/45163859 | SO | 24076275821 | BARSHA SINHA SAMPIGEHALI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 | 2,096.00 | 0.00 | 2,096.00 | 19,904.00 |
| BAN | 16/07/2024 | TIBAN/46206654 | SO | 24076305621 | BHAVYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42 | 635.00 | 0.00 | 635.00 | 20,539.00 |
| KER | 20/07/2024 | TIKER/45172980 | SO | 24076372511 | MEERA SINGH | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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 | 4,830.00 | 0.00 | 4,830.00 | 25,369.00 |
| KER | 27/07/2024 | TIKER/45184903 | SO | 24076372513 | MEERA SINGH | DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-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 | 5,880.00 | 0.00 | 5,880.00 | 31,249.00 |

32,298.00

1,049.00

31,249.00

After Adjusting Pending Cheques, If Any : 31,249.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 31,249.00

| 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: DCJKBLR005341
(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.