



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005810 - MIHIKA MENON

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 |
|--------|------------|----------------|------------|--------------|--------------|---|------------------|----------------|-------------|--------------------|
| BAN    | 10/08/2024 | TIBAN/46208682 | SO         | 240851331617 | DAKSHYANI    | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13            | 3,846.00         | 0.00           | 3,846.00    | 3,846.00           |
| KER    | 02/09/2024 | TIKER/45244698 | SO         | 24097154244  | SYED AMEER   | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24                   | 5,123.00         | 0.00           | 5,123.00    | 8,969.00           |
| KER    | 04/09/2024 | TIKER/45248237 | SO         | 24076058103  | PRAMILA      | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37                          | 4,832.00         | 0.00           | 4,832.00    | 13,801.00          |
| KER    | 11/09/2024 | TIKER/45259270 | SO         | 24086828773  | NAZEEMA      | L C RESIN IMPLANT BITE BLOCK PER JAW-31 , L C RESIN IMPLANT SPECIAL BITE PER JAW-31 | 933.00           | 0.00           | 933.00      | 14,734.00          |
| KER    | 12/09/2024 | TIKER/45261007 | SO         | 24097334714  | SRINIVAS     | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-41,42,43,31                               | 206.00           | 0.00           | 206.00      | 14,940.00          |
|        |            |                |            |              |              |   | <b>14,940.00</b> | <b>0.00</b>    |             | <b>14,940.00</b>   |

After Adjusting Pending Cheques, If Any : **14,940.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,940.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005810**  
 (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.