



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005912 - SMAYA S DENTO 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    | 15/08/2024 | TIKER/45216384 | SO         | 24086827212 | NITISHA DEKA | DENTCARE ZIRCONIA SOLID PLUS INLAY-46                                       | 2,620.00        | 2,600.00        | 20.00       | 20.00              |
| BAN    | 31/08/2024 | TIBAN/46210295 | SO         | 24087146251 | NANDINI C    | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 3,145.00        | 0.00            | 3,145.00    | 3,165.00           |
| KER    | 05/09/2024 | TIKER/45249701 | SO         | 24097224402 | MILA         | 3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11                 | 1,617.00        | 1,373.00        | 244.00      | 3,409.00           |
|        |            |                |            |             |              |                                                                             | <b>7,382.00</b> | <b>3,973.00</b> |             | <b>3,409.00</b>    |

|                                               |   |                 |
|-----------------------------------------------|---|-----------------|
| After Adjusting Pending Cheques, If Any       | : | <b>3,409.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>     |
| Net Receivable                                | : | <b>3,409.00</b> |

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005912**  
 (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.