



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006049 - DENTAL AFFECTION 3

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 | 01/09/2024 | TIKER/45242963 | SO | 24086815951 | USHA KUMARI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 | 5,025.00 | 0.00 | 5,025.00 | 5,025.00 |
| KER | 03/09/2024 | TIKER/45246153 | SO | 24087158411 | PREETI KULKARNI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,096.00 | 0.00 | 2,096.00 | 7,121.00 |
| KER | 03/09/2024 | TIKER/45246382 | SO | 24086812172 | PRALAY KANTI BISWAS | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14 | 5,025.00 | 0.00 | 5,025.00 | 12,146.00 |
| KER | 04/09/2024 | TIKER/45248129 | SO | 24087011662 | FEBY THOMAS | 3D PRINTED CAST-13 | 410.00 | 0.00 | 410.00 | 12,556.00 |
| KER | 09/09/2024 | TIKER/45255026 | SO | 24097268671 | BIKRAM KUMAR TAYAL | LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-46 | 5,437.00 | 0.00 | 5,437.00 | 17,993.00 |
| KER | 09/09/2024 | TIKER/45255637 | SO | 24097262323 | KRISH SHART | IPS EMAX PRESS STAINING CROWN-25 | 2,826.00 | 0.00 | 2,826.00 | 20,819.00 |
| KER | 12/09/2024 | TIKER/45260572 | SO | 24097358001 | BIKRAM KUMAR TAYAL | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31 | 693.00 | 0.00 | 693.00 | 21,512.00 |
| KER | 13/09/2024 | TIKER/45261946 | SO | 24097285141 | SUSY JOHN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 23,608.00 |
| KER | 17/09/2024 | TIKER/45267441 | SO | 24097268672 | BIKRAM KUMAR TAYAL | 3D PRINTED CAST-46 | 410.00 | 0.00 | 410.00 | 24,018.00 |
| KER | 18/09/2024 | TIKER/45269275 | SO | 24097398563 | ARNAV AGRAWAL | IPS EMAX PRESS STAINING INLAY-46 | 2,826.00 | 0.00 | 2,826.00 | 26,844.00 |
| KER | 20/09/2024 | TIKER/45272403 | SO | 24097448081 | ADITHIYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 28,115.00 |
| KER | 24/09/2024 | TIKER/45278121 | SO | 24096815952 | USHA KUMARI | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 | 4,523.00 | 0.00 | 4,523.00 | 32,638.00 |
| KER | 27/09/2024 | TIKER/45283477 | SO | 24097585223 | MANASI DATTA | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-25,26,27 | 1,455.00 | 0.00 | 1,455.00 | 34,093.00 |
| KER | 28/09/2024 | TIKER/45284140 | SO | 24097602801 | REENA PRASAD | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 36,189.00 |
| KER | 28/09/2024 | TIKER/45284449 | SO | 24097577191 | NAGALAMBIKA K S | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 38,285.00 |
| KER | 28/09/2024 | TIKER/45284971 | SO | 24097608001 | HARI KRISHNA | LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26 | 5,437.00 | 0.00 | 5,437.00 | 43,722.00 |
| KER | 28/09/2024 | TIKER/45285776 | SO | 24076482553 | MURUVRAJ KAILASAM | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 | 2,513.00 | 0.00 | 2,513.00 | 46,235.00 |
| KER | 29/09/2024 | TIKER/45286229 | SO | 24097511521 | SOMBHIR KADIAN | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34 | 2,096.00 | 0.00 | 2,096.00 | 48,331.00 |

48,331.00

0.00

48,331.00

After Adjusting Pending Cheques, If Any : 48,331.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,331.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006049**
(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.