



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006562 - SUHAS PRABHAKAR

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    | 12/08/2024 | TIKER/45211012 | SO         | 24086800931 | ARJUN        | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37                                    | 730.00           | 0.00           | 730.00      | 730.00             |
| KER    | 15/08/2024 | TIKER/45216742 | SO         | 24086851231 | MEGHANA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26                     | 2,096.00         | 0.00           | 2,096.00    | 2,826.00           |
| KER    | 16/08/2024 | TIKER/45217765 | SO         | 24086740522 | ASMA         | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22                    | 2,927.00         | 0.00           | 2,927.00    | 5,753.00           |
| KER    | 20/08/2024 | TIKER/45222709 | SO         | 24086740523 | ASMA         | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22               | 2,625.00         | 0.00           | 2,625.00    | 8,378.00           |
| BAN    | 27/08/2024 | TIBAN/46209934 | SO         | 24087041082 | SANIA        | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00         | 0.00           | 3,145.00    | 11,523.00          |
|        |            |                |            |             |              |   | <b>11,523.00</b> | <b>0.00</b>    |             | <b>11,523.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>11,523.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>11,523.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006562**  
*(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.