



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006679 - APOLLO DENTAL

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    | 15/10/2024 | TIKER/45310207 | SO         | 24107913581 | MASTER AYUSH P | BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44        | 1,053.00         | 0.00           | 1,053.00    | 1,053.00           |
| KER    | 22/10/2024 | TIKER/45320949 | SO         | 24108007212 | SHEKHAR M      | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21    | 4,001.00         | 0.00           | 4,001.00    | 5,054.00           |
| KER    | 05/11/2024 | TIKER/45340289 | SO         | 24118225951 | RUPESH PANDEY  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26                             | 1,670.00         | 0.00           | 1,670.00    | 6,724.00           |
| BAN    | 14/11/2024 | TIBAN/46215150 | SO         | 24118387181 | PANNA ROY      | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 3,276.00         | 0.00           | 3,276.00    | 10,000.00          |
|        |            |                |            |             |                |                                                                             | <b>10,000.00</b> | <b>0.00</b>    |             | <b>10,000.00</b>   |

After Adjusting Pending Cheques, If Any : **10,000.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,000.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006679**  
 (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.