



# Balance Statement

Invoices till 01/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### CHN001776 - RAJEEV KUMAR P

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    | 13/08/2024 | TIKER/45212909 | SO         | 240855364851 | VIJAY          | DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-   | 39,803.00        | 36,385.00        | 3,418.00    | 3,418.00           |
| KER    | 22/08/2024 | TIKER/45226064 | SO         | 24086968741  |                | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41  | 1,271.00         | 0.00             | 1,271.00    | 4,689.00           |
| KER    | 29/08/2024 | TIKER/45238324 | SO         | 24087117622  | SHIV           | DENTCARE ALIGNERS RETAINER PER SPLINT-   | 578.00           | 0.00             | 578.00      | 5,267.00           |
| KER    | 06/09/2024 | TIKER/45252122 | SO         | 24097237742  | SHANTHA KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15   | 3,135.00         | 0.00             | 3,135.00    | 8,402.00           |
| KER    | 13/09/2024 | TIKER/45262431 | SO         | 24097359291  | LOKESH         | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34  | 2,096.00         | 0.00             | 2,096.00    | 10,498.00          |
| KER    | 05/10/2024 | TIKER/45295250 | SO         | 24107710331  | RENUKA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44  | 1,568.00         | 0.00             | 1,568.00    | 12,066.00          |
| KER    | 07/10/2024 | TIKER/45297501 | SO         | 24107750941  | VAISHALI       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46  | 4,703.00         | 0.00             | 4,703.00    | 16,769.00          |
| KER    | 09/10/2024 | TIKER/45301427 | SO         | 241050982871 | NIVEDHA        | DENTCARE ALIGNERS RETAINER PER SPLINT-   | 1,155.00         | 0.00             | 1,155.00    | 17,924.00          |
| KER    | 21/10/2024 | TIKER/45318411 | SO         | 24107994191  | SARAWATHY      | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,26,27,28 | 6,306.00         | 0.00             | 6,306.00    | 24,230.00          |
| KER    | 01/11/2024 | TIKER/45336142 | SO         | 24108132871  | GEETHA         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37   | 3,339.00         | 0.00             | 3,339.00    | 27,569.00          |
|        |            |                |            |              |                |  | <b>63,954.00</b> | <b>36,385.00</b> |             | <b>27,569.00</b>   |

After Adjusting Pending Cheques, If Any : 27,569.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 27,569.00

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: DCJKCHN001776  
 (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.