



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

CHN003713 - RAJALAKSHMI K R

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 | 23/08/2024 | TIKER/45229443 | SO | 24086968313 | KUMUDHA | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-14,15,16,17,24,25,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-14,15,16,17,24,25,26 | 7,387.00 | 7,109.00 | 278.00 | 278.00 |
| KER | 28/08/2024 | TIKER/45235232 | SO | 24086973157 | SITHI NALIRA | ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 | 3,655.00 | 0.00 | 3,655.00 | 3,933.00 |
| KER | 25/09/2024 | TIKER/45279588 | SO | 24054947019 | SUGANTHI | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 37,992.00 | 32,158.00 | 5,834.00 | 9,767.00 |
| | | | | | | | 49,034.00 | 39,267.00 | | 9,767.00 |

After Adjusting Pending Cheques, If Any : **9,767.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,767.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHN003713**
(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.