



Balance Statement

Invoices till 07/06/2024 not paid as on 07/06/2024

DENTCARE DENTAL LAB PVT. LTD.

CLT000067 - BHAVYA

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 | 25/01/2024 | TI/35300099 | SO | 24013409944 | SHAFEELA | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,45,46,47 | 15,724.00 | 11,669.00 | 4,055.00 | 4,055.00 |
| KER | 29/01/2024 | TI/35306319 | SO | 240133884513 | DEEPTHA | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26 | 179.00 | 0.00 | 179.00 | 4,234.00 |
| KER | 17/05/2024 | TIKER/45071623 | SO | 24055001334 | MARIYUMBI P V | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 | 34,352.00 | 0.00 | 34,352.00 | 38,586.00 |
| KER | 20/05/2024 | TIKER/45076355 | SO | 24055283343 | AMINA NAMAS | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,145.00 | 0.00 | 3,145.00 | 41,731.00 |
| KER | 21/05/2024 | TIKER/45076666 | SO | 24055264713 | HIDA YOUSUF | DENTCARE ZIRCONIA BRUXCARE ENDOCROWN-47 | 3,696.00 | 0.00 | 3,696.00 | 45,427.00 |
| | | | | | | | 57,096.00 | 11,669.00 | | 45,427.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 45,427.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 45,427.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCLT000067**
 (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.