



Balance Statement

Invoices till 19/02/2024 not paid as on 19/02/2024

DENTCARE DENTAL LAB PVT. LTD.

EKM001374 - OMEGA MULTISPECIALITY DENTAL CLINIC

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 | 10/01/2024 | TI/35279325 | SO | 24013130213 | ANITHA VINOD | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 53,846.00 | 0.00 | 53,846.00 | 53,846.00 |
| KER | 12/01/2024 | TI/35283456 | SO | 24013237321 | ANTO DAVIS | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 2,776.00 | 0.00 | 2,776.00 | 56,622.00 |
| KER | 23/01/2024 | TI/35297072 | SO | 24013358125 | LISSA | ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,36,37 | 16,552.00 | 0.00 | 16,552.00 | 73,174.00 |
| KER | 24/01/2024 | TI/35299966 | SO | 24013411402 | ANNA CHRISTY | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22,24 | 11,538.00 | 0.00 | 11,538.00 | 84,712.00 |
| KER | 26/01/2024 | TI/35301958 | SO | 24013447791 | TOJIN PAUL | DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31 | 6,229.00 | 0.00 | 6,229.00 | 90,941.00 |
| KER | 12/02/2024 | TI/35326652 | SO | 24023704441 | BINDU | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 91,634.00 |
| KER | 18/02/2024 | TI/35337628 | SO | 24023802701 | ANITHA VINOD | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 44,027.00 | 0.00 | 44,027.00 | 135,661.00 |
| | | | | | | | 135,661.00 | 0.00 | 135,661.00 | |

After Adjusting Pending Cheques, If Any : **135,661.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **135,661.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKEKM001374**
 (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.