



# Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### EKM001406 - DR SMILE

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	26/06/2024	TIKER/45132721	SO	24065843183	SATHI BHARKAR	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-43 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-43	5,868.00	5,808.00	60.00	60.00
KER	01/07/2024	TIKER/45140582	SO	24065843189	SATHI BHARKAR	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45	4,455.00	0.00	4,455.00	4,515.00
KER	29/07/2024	TIKER/45186994	SO	24076535023	SREEDEVI GIRESH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,24,25,26,27	278.00	0.00	278.00	4,793.00
KER	02/08/2024	TIKER/45195145	SO	24086535026	SREEDEVI GIRESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	2,095.00	0.00	2,095.00	6,888.00
KER	06/08/2024	TIKER/45201400	SO	24086535027	SREEDEVI GIRESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27	3,143.00	0.00	3,143.00	10,031.00
							<b>15,839.00</b>	<b>5,808.00</b>		<b>10,031.00</b>

After Adjusting Pending Cheques, If Any : **10,031.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,031.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKEKM001406**  
 (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.