



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001171 - PALAK SHAH VIMAL

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 |
|--------|------------|----------------|------------|---------------|-----------------|---|------------------|----------------|-------------|--------------------|
| HYD | 09/07/2024 | TIHYD/46404005 | SO | 24076143691 | SHOBHNA MOHATA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27,47 | 5,914.00 | 12.00 | 5,902.00 | 5,902.00 |
| HYD | 31/07/2024 | TIHYD/46405147 | SO | H-2407657661 | TRIDIV DAS | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 7,998.00 |
| HYD | 12/08/2024 | TIHYD/46405628 | SO | H-24086772121 | ASHISH BANSAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 10,094.00 |
| HYD | 12/08/2024 | TIHYD/46405668 | SO | H-24086792861 | RAHUL TIKMANI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,096.00 | 0.00 | 2,096.00 | 12,190.00 |
| KER | 12/08/2024 | TIKER/45211086 | SO | 24086787371 | PADAM BORO | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 13,758.00 |
| KER | 15/08/2024 | TIKER/45216171 | SO | 24086838061 | RATNA DEY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,34 | 3,135.00 | 0.00 | 3,135.00 | 16,893.00 |
| KER | 16/08/2024 | TIKER/45217789 | SO | 24086862541 | SAYAN DEY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36 | 3,135.00 | 0.00 | 3,135.00 | 20,028.00 |
| HYD | 26/08/2024 | TIHYD/46406150 | SO | H-24087032111 | ALKA TIBRIWALLA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 22,124.00 |
| | | | | | | | 22,136.00 | 12.00 | | 22,124.00 |

After Adjusting Pending Cheques, If Any : **22,124.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,124.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001171**
 (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.