



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDK000300 - KUTTAPPA M A

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    | 06/02/2023 | TI7015684    | SO         | 2302276112  | SUDHIR APACHU  | DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21   | 945.00           | 1.00           | 944.00      | 944.00             |
| KER    | 01/07/2023 | SA2300111494 | SO         | 230295204   | YUKTHISREE     | 02 DENTCARE ZIRCONIA BRUXCARE-24   | 2,688.00         | 0.00           | 2,688.00    | 3,632.00           |
| KER    | 01/03/2024 | TI/35356441  | SO         | 24024018972 | JAMUNNA        | DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16                   | 3,506.00         | 0.00           | 3,506.00    | 7,138.00           |
| KER    | 02/03/2024 | TI/35358439  | SO         | 24034038911 | ABUDUL REHAMAN | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25   | 1,388.00         | 0.00           | 1,388.00    | 8,526.00           |
| KER    | 05/03/2024 | TI/35362231  | SO         | 24034070401 | SULOCHANA      | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17 | 6,941.00         | 0.00           | 6,941.00    | 15,467.00          |
| KER    | 06/03/2024 | TI/35364151  | SO         | 24034094241 | KAMALAKSHI     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36   | 2,776.00         | 0.00           | 2,776.00    | 18,243.00          |
| KER    | 27/03/2024 | TI/35395581  | SO         | 24034430871 | K N NANAI AH   | DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14   | 1,388.00         | 0.00           | 1,388.00    | 19,631.00          |
| KER    | 27/03/2024 | TI/35395667  | SO         | 24034431282 | SHANTHI HOLL A | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22                            | 12,579.00        | 0.00           | 12,579.00   | 32,210.00          |
|        |            |              |            |             |                |  | <b>32,211.00</b> | <b>1.00</b>    |             | <b>32,210.00</b>   |

After Adjusting Pending Cheques, If Any : **32,210.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,210.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDK000300**  
 (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.