



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000824 - SHOBHA J RODRIGUES

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 | 13/06/2024 | TIKER/45113837 | SO | 24065495544 | RICHARD DSOVZA | DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,572.00 | 1,809.00 | 1,763.00 | 1,763.00 |
| KER | 05/07/2024 | TIKER/45149248 | SO | 24076076431 | AISHA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,416.00 | 0.00 | 2,416.00 | 4,179.00 |
| KER | 30/07/2024 | TIKER/45189326 | SO | 24076574582 | JOEL | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31 | 1,155.00 | 0.00 | 1,155.00 | 5,334.00 |
| KER | 29/08/2024 | TIKER/45238554 | SO | 24086907396 | CHETHAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 7,344.00 | 0.00 | 7,344.00 | 12,678.00 |
| KER | 01/09/2024 | TIKER/45242968 | SO | 24087090951 | FR.STEVEN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 | 2,513.00 | 0.00 | 2,513.00 | 15,191.00 |
| KER | 06/09/2024 | TIKER/45251990 | SO | 240969073910 | CHETHAN | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23 | 5,025.00 | 0.00 | 5,025.00 | 20,216.00 |
| KER | 06/09/2024 | TIKER/45252018 | SO | 24097238371 | RACHEL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15 | 9,434.00 | 0.00 | 9,434.00 | 29,650.00 |
| KER | 12/09/2024 | TIKER/45260896 | SO | 24097358742 | ARMAN | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 30,921.00 |
| KER | 13/09/2024 | TIKER/45262759 | SO | 24097153437 | CLAUDE | DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,27 | 8,978.00 | 0.00 | 8,978.00 | 39,899.00 |
| KER | 16/09/2024 | TIKER/45265814 | SO | 24097406343 | VANAJA | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,36 | 412.00 | 0.00 | 412.00 | 40,311.00 |
| KER | 17/09/2024 | TIKER/45267306 | SO | 24097431361 | ADITI | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 41,004.00 |
| KER | 18/09/2024 | TIKER/45268365 | SO | 24097405461 | VEENA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46 | 8,870.00 | 0.00 | 8,870.00 | 49,874.00 |
| KER | 20/09/2024 | TIKER/45272617 | SO | 24097490111 | TAKASHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 50,567.00 |
| KER | 25/09/2024 | TIKER/45279737 | SO | 24097576561 | TAKASHA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21,22 | 2,079.00 | 0.00 | 2,079.00 | 52,646.00 |

54,455.00

1,809.00

52,646.00

After Adjusting Pending Cheques, If Any : 52,646.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,646.00

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

Bank Name : ICICI Bank
Virtual Account No: **DCJKMGR000824**
(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.