



Balance Statement

Invoices till 19/09/2024 not paid as on 19/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000851 - PRASHANTH

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 | 20/07/2024 | TIKER/45173129 | SO | 24076098963 | THAMMAPPA BAJANTRI | L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21,22,23,24,25 | 419.00 | 0.00 | 419.00 | 419.00 |
| KER | 29/07/2024 | TIKER/45186443 | SO | 24076098966 | THAMMAPPA BAJANTRI | ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11 | 4,956.00 | 0.00 | 4,956.00 | 5,375.00 |
| KER | 25/08/2024 | TIKER/45232707 | SO | 24087026682 | VARSHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 8,520.00 |
| KER | 31/08/2024 | TIKER/45242010 | SO | 240860989611 | THAMMAPPA BAJANTRI | DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,26 | 1,268.00 | 0.00 | 1,268.00 | 9,788.00 |
| KER | 18/09/2024 | TIKER/45269264 | SO | 24087047131 | MERLIN | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36 | 4,832.00 | 4,830.00 | 2.00 | 9,790.00 |
| | | | | | | | 14,620.00 | 4,830.00 | | 9,790.00 |

After Adjusting Pending Cheques, If Any : **9,790.00**
 Receipts Pending Reconciliation Or Settlement : **3.00**
 Net Receivable : **9,787.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000851**
(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.