



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001398 - SWATHI

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    | 19/02/2024 | TI/35338497    | SO         | 24023842831 | TANISH KUMAR  | DENTCARE NOVA FULL METAL ENDOCROWN-37  | 912.00           | 730.00         | 182.00      | 182.00             |
| KER    | 27/02/2024 | TI/35351178    | SO         | 24023958352 | AJITH         | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-37       | 2,118.00         | 0.00           | 2,118.00    | 2,300.00           |
| KER    | 13/05/2024 | TIKER/45065268 | SO         | 24055011761 | BASAVAN GOWDA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22   | 2,776.00         | 0.00           | 2,776.00    | 5,076.00           |
| KER    | 28/05/2024 | TIKER/45089028 | SO         | 24055431792 | PRIYA H S     | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26 | 3,506.00         | 0.00           | 3,506.00    | 8,582.00           |
| KER    | 12/07/2024 | TIKER/45160815 | SO         | 24076224031 | SUMAYYA       | DENTCARE NOVA PFM ENDOCROWN-46   | 1,943.00         | 0.00           | 1,943.00    | 10,525.00          |
| KER    | 30/07/2024 | TIKER/45188365 | SO         | 24076540041 | KAVYASHREE    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,26   | 2,776.00         | 0.00           | 2,776.00    | 13,301.00          |
| KER    | 05/08/2024 | TIKER/45198435 | SO         | 24086648541 | SRUSTI        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25  | 1,388.00         | 0.00           | 1,388.00    | 14,689.00          |
| KER    | 05/08/2024 | TIKER/45198950 | SO         | 24086648481 | PRATHAP       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46  | 1,388.00         | 0.00           | 1,388.00    | 16,077.00          |
| KER    | 10/08/2024 | TIKER/45207429 | SO         | 24086761961 | POOJA         | DENTCARE NOVA FULL METAL CROWN/BRIDGE-37   | 730.00           | 0.00           | 730.00      | 16,807.00          |
| KER    | 10/08/2024 | TIKER/45207432 | SO         | 24086761921 | SUMITHRA      | DENTCARE NOVA FULL METAL CROWN/BRIDGE-16   | 730.00           | 0.00           | 730.00      | 17,537.00          |
| KER    | 15/08/2024 | TIKER/45216471 | SO         | 24086850221 | VENKATESH     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14  | 1,388.00         | 0.00           | 1,388.00    | 18,925.00          |
|        |            |                |            |             |               |  | <b>19,655.00</b> | <b>730.00</b>  |             | <b>18,925.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>18,925.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>18,925.00</b> |

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMGR001398**  
 (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.