



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001413 - CHAITHANYA

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 | 22/07/2024 | TIKER/45174944 | SO | 24076392301 | NAGESH | DENTCARE NOVA FULL METAL CROWN/BRIDGE-26 | 730.00 | 0.00 | 730.00 | 730.00 |
| KER | 22/07/2024 | TIKER/45175512 | SO | 24076391651 | SUNIL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 2,298.00 |
| KER | 05/08/2024 | TIKER/45198911 | SO | 24086395023 | SATYANARAYANA SHETTY | DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,35,36,37 | 6,822.00 | 0.00 | 6,822.00 | 9,120.00 |
| KER | 05/08/2024 | TIKER/45199086 | SO | 24086648612 | VENU ACHARI | DENTCARE DMLS FULL METAL CROWN/BRIDGE-25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 5,727.00 | 0.00 | 5,727.00 | 14,847.00 |
| KER | 09/08/2024 | TIKER/45205890 | SO | 24086740921 | PRAFULLA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-17 | 730.00 | 0.00 | 730.00 | 15,577.00 |
| KER | 14/08/2024 | TIKER/45213920 | SO | 24086827861 | SATHYABAMA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27 | 4,703.00 | 0.00 | 4,703.00 | 20,280.00 |
| KER | 14/08/2024 | TIKER/45214056 | SO | 24086395027 | SATYANARAYANA SHETTY | DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,852.00 | 0.00 | 1,852.00 | 22,132.00 |
| BAN | 19/08/2024 | TIBAN/46209307 | SO | 24086890051 | VIJAY KUMAR | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 | 25,277.00 |
| BAN | 22/08/2024 | TIBAN/46209566 | SO | 24086965011 | SHAMEEN BANU | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 | 28,422.00 |
| KER | 25/08/2024 | TIKER/45232029 | SO | 24086395028 | SATYANARAYANA SHETTY | DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,982.00 | 0.00 | 3,982.00 | 32,404.00 |
| | | | | | | | 32,404.00 | 0.00 | 32,404.00 | |

After Adjusting Pending Cheques, If Any : **32,404.00**

Receipts Pending Reconciliation Or Settlement : **15,800.00**

Net Receivable : **16,604.00**

| 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: **DCJKMGR001413**
 (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.