



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000146 - PRAMODH N R

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 | 02/07/2024 | TIKER/45143692 | SO | 24075954043 | MAHENDRA KUMAR DAS | DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 11,327.00 | 2,957.00 | 8,370.00 | 8,370.00 |
| KER | 06/07/2024 | TIKER/45151497 | SO | 24076107914 | MOHITHN U | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23 | 17,268.00 | 0.00 | 17,268.00 | 25,638.00 |
| KER | 08/07/2024 | TIKER/45153026 | SO | 24076129851 | ISHANVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,36 | 4,703.00 | 0.00 | 4,703.00 | 30,341.00 |
| KER | 09/07/2024 | TIKER/45154457 | SO | 24076183111 | AMANKUMAR | BEGGS RETAINER-41 | 750.00 | 0.00 | 750.00 | 31,091.00 |
| KER | 10/07/2024 | TIKER/45156741 | SO | 24076204011 | ISHANVI | BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44 | 1,053.00 | 0.00 | 1,053.00 | 32,144.00 |
| KER | 11/07/2024 | TIKER/45157377 | SO | 24076202831 | PRIYA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 33,532.00 |
| BAN | 15/07/2024 | TIBAN/46206604 | SO | 24076252751 | ANUSHA | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46 | 14,495.00 | 0.00 | 14,495.00 | 48,027.00 |
| KER | 16/07/2024 | TIKER/45165761 | SO | 24076277071 | ADARSH | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 | 7,692.00 | 0.00 | 7,692.00 | 55,719.00 |
| KER | 18/07/2024 | TIKER/45169172 | SO | 24076328992 | ARUNKUMAR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-46 | 3,687.00 | 0.00 | 3,687.00 | 59,406.00 |
| KER | 24/07/2024 | TIKER/45179293 | SO | 24076462201 | MAANIYA | BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44 | 1,053.00 | 0.00 | 1,053.00 | 60,459.00 |
| KER | 25/07/2024 | TIKER/45180748 | SO | 24076460211 | CHANDRASHEKHAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15 | 1,568.00 | 0.00 | 1,568.00 | 62,027.00 |
| BAN | 01/08/2024 | TIBAN/46208005 | SO | 24076590261 | MEGHASHREE | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 64,984.00 |
| KER | 01/08/2024 | TIKER/45192600 | SO | 24076522101 | RAJENDRA PAI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 | 2,416.00 | 0.00 | 2,416.00 | 67,400.00 |

70,357.00

2,957.00

67,400.00

After Adjusting Pending Cheques, If Any : 67,400.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,400.00

| 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: DCJKMYS000146
(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.