



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000428 - ANITA NITIN

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 | 02/09/2024 | TIKER/45243696 | SO | 24087156711 | CHETHAN KUMAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 1,568.00 |
| KER | 06/09/2024 | TIKER/45251815 | SO | 24097224803 | DIMPLE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 3,136.00 |
| KER | 07/09/2024 | TIKER/45253992 | SO | 24097247601 | SUKESH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 4,704.00 |
| KER | 09/09/2024 | TIKER/45255240 | SO | 24097184852 | S A IMTHIAZ | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46 | 3,503.00 | 0.00 | 3,503.00 | 8,207.00 |
| KER | 10/09/2024 | TIKER/45256556 | SO | 24097295961 | CHAITRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 10,303.00 |
| KER | 12/09/2024 | TIKER/45260707 | SO | 24097184853 | S A IMTHIAZ | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46 | 1,523.00 | 0.00 | 1,523.00 | 11,826.00 |
| KER | 13/09/2024 | TIKER/45262333 | SO | 24097339101 | CHAITRA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 14,971.00 |
| KER | 14/09/2024 | TIKER/45263428 | SO | 24097363881 | VANITHA RAJESHWAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46 | 4,192.00 | 0.00 | 4,192.00 | 19,163.00 |
| KER | 14/09/2024 | TIKER/45263457 | SO | 24097363821 | ASHWIN KUMAR P HEMDEV | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,568.00 | 0.00 | 1,568.00 | 20,731.00 |
| KER | 14/09/2024 | TIKER/45263925 | SO | 240971805351 | KAKESHAN | DENTCARE ALIGNERS PRIME 27 SPLINTS PER PACK- | 41,292.00 | 0.00 | 41,292.00 | 62,023.00 |
| KER | 17/09/2024 | TIKER/45266880 | SO | 24097401893 | KEERTHANA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 65,168.00 |
| KER | 17/09/2024 | TIKER/45267062 | SO | 24097400941 | CHITRA V | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 | 3,135.00 | 0.00 | 3,135.00 | 68,303.00 |
| KER | 18/09/2024 | TIKER/45268567 | SO | 24097428632 | SHIVANAGAPPA | DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32 | 2,573.00 | 0.00 | 2,573.00 | 70,876.00 |
| KER | 18/09/2024 | TIKER/45268724 | SO | 24097434071 | ANJALI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,703.00 | 0.00 | 4,703.00 | 75,579.00 |
| KER | 19/09/2024 | TIKER/45270096 | SO | 24097433141 | PRASAD NADIG | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,25 | 4,192.00 | 0.00 | 4,192.00 | 79,771.00 |
| KER | 19/09/2024 | TIKER/45270576 | SO | 24097322253 | MRS ANURADHA SACHDEVA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 2,416.00 | 82,187.00 |
| KER | 20/09/2024 | TIKER/45271555 | SO | 24097451843 | PAVITHRA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,568.00 | 0.00 | 1,568.00 | 83,755.00 |
| KER | 20/09/2024 | TIKER/45271966 | SO | 24097457491 | DR SANMATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,568.00 | 0.00 | 1,568.00 | 85,323.00 |
| KER | 22/09/2024 | TIKER/45274295 | SO | 24097417473 | IMITIAZ | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36 | 10,051.00 | 0.00 | 10,051.00 | 95,374.00 |
| KER | 24/09/2024 | TIKER/45278006 | SO | 24097537051 | DR ASHOK KUMAR THOLASI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,568.00 | 0.00 | 1,568.00 | 96,942.00 |
| KER | 28/09/2024 | TIKER/45285165 | SO | 24097623241 | VENKATESH RAO | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17 | 3,135.00 | 0.00 | 3,135.00 | 100,077.00 |

100,077.00

0.00

100,077.00

After Adjusting Pending Cheques, If Any : 100,077.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 100,077.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMYS000428
(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.