



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000452 - JAGADISH

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 | 20/03/2024 | TI/35385245 | SO | 240341161241 | PRIYA | DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK- | 8,364.00 | 64.00 | 8,300.00 | 8,300.00 |
| KER | 05/04/2024 | TIKER/45007914 | SO | 24044587921 | POOJA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21 | 635.00 | 0.00 | 635.00 | 8,935.00 |
| KER | 10/04/2024 | TIKER/45014965 | SO | 24044644472 | DIVAN | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,24,25,26 | 2,927.00 | 0.00 | 2,927.00 | 11,862.00 |
| KER | 15/04/2024 | TIKER/45022583 | SO | 24044644473 | DIVAN | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25,26 | 2,625.00 | 0.00 | 2,625.00 | 14,487.00 |
| KER | 27/04/2024 | TIKER/45040607 | SO | 24044884492 | GURURAJ | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-12,13,14,15,16 | 3,570.00 | 0.00 | 3,570.00 | 18,057.00 |
| KER | 29/04/2024 | TIKER/45043053 | SO | 24044922251 | VISHWAMANAVA 1 | TWIN BLOCK (FUNCTIONAL APPLIANCE)-11 | 1,953.00 | 0.00 | 1,953.00 | 20,010.00 |
| KER | 01/05/2024 | TIKER/45046802 | SO | 24044884493 | GURURAJ | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-12,13,14,15,16 | 3,245.00 | 0.00 | 3,245.00 | 23,255.00 |
| | | | | | | | 23,319.00 | 64.00 | | 23,255.00 |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 23,255.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 23,255.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMYS000452**
 (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.