



Balance Statement

Invoices till 31/08/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000713 - SHREYAS H.S

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 | 13/05/2024 | TIKER/45064681 | SO | 24054621776 | RAGHAVENDRA | DENTCARE TI MILLED HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 62,534.00 | 42,096.00 | 20,438.00 | 20,438.00 |
| KER | 06/07/2024 | TIKER/45150529 | SO | 24076137341 | SHAKYA | TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-16 | 485.00 | 0.00 | 485.00 | 20,923.00 |
| KER | 21/08/2024 | TIKER/45224460 | SO | 24086942041 | MAMTHA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 | 730.00 | 0.00 | 730.00 | 21,653.00 |
| KER | 23/08/2024 | TIKER/45228810 | SO | 24086992331 | RAHUL | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 | 3,145.00 | 0.00 | 3,145.00 | 24,798.00 |
| KER | 30/08/2024 | TIKER/45239620 | SO | 24087110331 | LAVINIA | LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-36 | 3,450.00 | 0.00 | 3,450.00 | 28,248.00 |
| | | | | | | | 70,344.00 | 42,096.00 | | 28,248.00 |

After Adjusting Pending Cheques, If Any : **28,248.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,248.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKMYS000713
 (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.