



Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000734 - SHADAKSHARI .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 | 11/11/2024 | TIKER/45348204 | SO | 24118331131 | YOGESH | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36 | 2,612.00 | 0.00 | 2,612.00 | 2,612.00 |
| KER | 11/11/2024 | TIKER/45348794 | SO | 24118331951 | SOWMYA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-14,16 | 3,925.00 | 0.00 | 3,925.00 | 6,537.00 |
| KER | 13/11/2024 | TIKER/45351798 | SO | 24118374001 | RENUKESH | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37 | 3,925.00 | 0.00 | 3,925.00 | 10,462.00 |
| KER | 29/11/2024 | TIKER/45378428 | SO | 24118685421 | LALITHA | DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34,35,36,37 | 6,290.00 | 0.00 | 6,290.00 | 16,752.00 |
| KER | 30/11/2024 | TIKER/45380224 | SO | 24118703361 | RANGASWAMY | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45 | 2,612.00 | 0.00 | 2,612.00 | 19,364.00 |
| KER | 03/12/2024 | TIKER/45383905 | SO | 24128685424 | LALITHA | DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,34,35,36,37 | 7,230.00 | 0.00 | 7,230.00 | 26,594.00 |
| | | | | | | | 26,594.00 | 0.00 | 26,594.00 | |

After Adjusting Pending Cheques, If Any : **26,594.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,594.00**

| 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: **DCJKMYS000734**
 (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.