



Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MYS000742 - DENTAL 360

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 | 04/10/2024 | TIKER/45294214 | SO | 24107713603 | ISHWAR | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23 | 7,291.00 | 0.00 | 7,291.00 | 7,291.00 |
| KER | 08/10/2024 | TIKER/45299564 | SO | 24107713604 | ISHWAR | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23 | 5,250.00 | 0.00 | 5,250.00 | 12,541.00 |
| KER | 08/10/2024 | TIKER/45299629 | SO | 24107794271 | USMAN SHARIFF | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36 | 8,870.00 | 0.00 | 8,870.00 | 21,411.00 |
| KER | 10/10/2024 | TIKER/45304200 | SO | 24107840581 | MANOHAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 23,507.00 |
| KER | 14/10/2024 | TIKER/45308026 | SO | 24107846701 | JAYASHEELA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37 | 1,570.00 | 0.00 | 1,570.00 | 25,077.00 |
| KER | 14/10/2024 | TIKER/45308355 | SO | 24107846702 | JAYASHEELA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,568.00 | 0.00 | 1,568.00 | 26,645.00 |
| KER | 15/10/2024 | TIKER/45310295 | SO | 24107840615 | BHAVISH | MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 3,678.00 | 0.00 | 3,678.00 | 30,323.00 |
| KER | 17/10/2024 | TIKER/45313463 | SO | 24107953491 | ISHWAR | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,34,36 | 2,615.00 | 0.00 | 2,615.00 | 32,938.00 |
| KER | 21/10/2024 | TIKER/45317951 | SO | 24108001781 | USMAAN SHARIF | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46 | 9,230.00 | 0.00 | 9,230.00 | 42,168.00 |
| KER | 23/10/2024 | TIKER/45321873 | SO | 24108031441 | LEELAVATHY | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45 | 3,077.00 | 0.00 | 3,077.00 | 45,245.00 |
| KER | 24/10/2024 | TIKER/45323902 | SO | 24107953492 | ISHWAR | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,34,36 | 3,922.00 | 0.00 | 3,922.00 | 49,167.00 |
| KER | 30/10/2024 | TIKER/45332368 | SO | 24108144481 | GEETHA PRASADH | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27,36,37 | 12,306.00 | 0.00 | 12,306.00 | 61,473.00 |
| KER | 30/10/2024 | TIKER/45333022 | SO | 24108174191 | MAHESH | HAWLEYS APPLIANCE (RETAINER)-11 | 689.00 | 0.00 | 689.00 | 62,162.00 |
| KER | 30/10/2024 | TIKER/45333894 | SO | 24108174192 | MAHESH | HAWLEYS APPLIANCE WITH SOLDERED LABIAL BOW (RETAINER)-11 | 924.00 | 0.00 | 924.00 | 63,086.00 |
| KER | 31/10/2024 | TIKER/45334716 | SO | 24108160921 | PRIYANKA | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24 | 3,077.00 | 0.00 | 3,077.00 | 66,163.00 |
| KER | 31/10/2024 | TIKER/45335715 | SO | 24107846705 | JAYASHEELA | DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37 | 2,355.00 | 0.00 | 2,355.00 | 68,518.00 |
| KER | 01/11/2024 | TIKER/45335776 | SO | 24108184211 | GOPAL GOWDA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 2,184.00 | 70,702.00 |
| KER | 01/11/2024 | TIKER/45335988 | SO | 24108144461 | USMAAN SHARIF | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37 | 3,077.00 | 0.00 | 3,077.00 | 73,779.00 |

73,779.00

0.00

73,779.00

After Adjusting Pending Cheques, If Any : 73,779.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 73,779.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMYS000742**
(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.