



# Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NGL000298 - SHINE MANOJ

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    | 03/05/2024 | TIKER/45049744 | SO         | 240446327219 | JASMINE PRABHULA | DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (ACRYLISING)-46,47,36,37        | 894.00           | 546.00         | 348.00      | 348.00             |
| KER    | 06/05/2024 | TIKER/45054590 | SO         | 24055039003  | ATHIRA           | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16      | 3,846.00         | 0.00           | 3,846.00    | 4,194.00           |
| KER    | 09/05/2024 | TIKER/45058295 | SO         | 24055110442  | PUSHPA LEELA     | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25       | 7,319.00         | 0.00           | 7,319.00    | 11,513.00          |
| KER    | 13/05/2024 | TIKER/45064221 | SO         | 24055178281  | JENISHA          | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37             | 2,096.00         | 0.00           | 2,096.00    | 13,609.00          |
| KER    | 14/05/2024 | TIKER/45065976 | SO         | 24055208001  |                  | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21                               | 635.00           | 0.00           | 635.00      | 14,244.00          |
| KER    | 14/05/2024 | TIKER/45066122 | SO         | 24055178261  | J J MONISHA      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37                                  | 1,568.00         | 0.00           | 1,568.00    | 15,812.00          |
| KER    | 15/05/2024 | TIKER/45067107 | SO         | 24055110445  | PUSHPA LEELA     | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24, 25 | 6,563.00         | 0.00           | 6,563.00    | 22,375.00          |
| KER    | 20/05/2024 | TIKER/45076154 | SO         | 24055309451  | VIDHYA SHALINI W | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25             | 2,096.00         | 0.00           | 2,096.00    | 24,471.00          |
| KER    | 20/05/2024 | TIKER/45076511 | SO         | 24055309241  | CHRISTAL MENAKA  | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46                                  | 1,388.00         | 0.00           | 1,388.00    | 25,859.00          |
| KER    | 23/05/2024 | TIKER/45080459 | SO         | 24055352201  | A ANNIES SHIMLA  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47       | 6,287.00         | 0.00           | 6,287.00    | 32,146.00          |
|        |            |                |            |              |                  |  | <b>32,692.00</b> | <b>546.00</b>  |             | <b>32,146.00</b>   |

After Adjusting Pending Cheques, If Any : **32,146.00**  
 Receipts Pending Reconciliation Or Settlement : **10,000.00**  
 Net Receivable : **22,146.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNGL000298**  
 (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.