



# Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

NLR000121 - MANOJ KUMAR N

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 |
|--------|------------|----------------|------------|-------------|-----------------|---|------------------|-----------------|-------------|--------------------|
| HYD    | 10/08/2024 | TIHYD/46405596 | SO         | 24086762081 | SURESH KUMAR D  | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36                                | 4,192.00         | 1,543.00        | 2,649.00    | 2,649.00           |
| KER    | 17/08/2024 | TIKER/45220615 | SO         | 24086882623 | RATHANMMA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37,38                               | 7,838.00         | 0.00            | 7,838.00    | 10,487.00          |
| HYD    | 19/08/2024 | TIHYD/46405891 | SO         | 24086928201 | DEEPTHI         | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21                                     | 1,271.00         | 0.00            | 1,271.00    | 11,758.00          |
| KER    | 24/08/2024 | TIKER/45229835 | SO         | 24086993421 | N SRAVANI       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14                                   | 2,096.00         | 0.00            | 2,096.00    | 13,854.00          |
| KER    | 05/09/2024 | TIKER/45249817 | SO         | 24097222491 | C MAHALAKSHMI   | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15   | 1,388.00         | 0.00            | 1,388.00    | 15,242.00          |
| KER    | 07/09/2024 | TIKER/45252685 | SO         | 24097261651 | GIRI NAIDU      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36                                   | 2,096.00         | 0.00            | 2,096.00    | 17,338.00          |
| KER    | 12/09/2024 | TIKER/45260220 | SO         | 24097200424 | PAVITRA BALARAJ | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23 | 8,398.00         | 0.00            | 8,398.00    | 25,736.00          |
|        |            |                |            |             |                 |   | <b>27,279.00</b> | <b>1,543.00</b> |             | <b>25,736.00</b>   |

After Adjusting Pending Cheques, If Any : **25,736.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,736.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNLR000121**  
 (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.