



# Balance Statement

Invoices till 01/09/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PLK000225 - GIRISH B

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	23/08/2024	TIKER/45229561	SO	24086913722	BINU R	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	999.00	1,514.00	1,514.00
KER	24/08/2024	TIKER/45229755	SO	24086952773	RAJENDRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	10,948.00
KER	25/08/2024	TIKER/45231414	SO	24086993602	ALSAFA BASEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	12,516.00
KER	27/08/2024	TIKER/45234721	SO	24087033943	SURESH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,16,17 , 3D PRINTED CAST-13,14,16,17	3,095.00	0.00	3,095.00	15,611.00
KER	27/08/2024	TIKER/45234834	SO	24086914272	SUDHA NAIR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,36	5,025.00	0.00	5,025.00	20,636.00
KER	29/08/2024	TIKER/45237085	SO	24086998833	ANOOP	GENESIS AKTIVE STRAIGHT ABUTMENT(2 MM) GA3802 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,594.00	0.00	3,594.00	24,230.00
							<b>25,229.00</b>	<b>999.00</b>		<b>24,230.00</b>

After Adjusting Pending Cheques, If Any : **24,230.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,230.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPLK000225**  
 (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.