



# Balance Statement

Invoices till 31/08/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

TRP000060 - REDDI NARASIMHA RAO M

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    | 29/07/2024 | TIKER/45187868 | SO         | 24076507612 | SRIKANTH             | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-14,46,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14,46,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46,36 | 21,429.00        | 3,644.00        | 17,785.00   | 17,785.00          |
| KER    | 01/08/2024 | TIKER/45193065 | SO         | 24076533023 | K BHARGAVI           | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,45,46,47,48  | 14,784.00        | 0.00            | 14,784.00   | 32,569.00          |
| KER    | 25/08/2024 | TIKER/45232566 | SO         | 24087032533 | POORNA CHANDRA MOHAN | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26  | 2,957.00         | 0.00            | 2,957.00    | 35,526.00          |
|        |            |                |            |             |                      |  | <b>39,170.00</b> | <b>3,644.00</b> |             | <b>35,526.00</b>   |

After Adjusting Pending Cheques, If Any : **35,526.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,526.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKTRP000060**  
 (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.