



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

TRP000167 - MAHESH

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 | 05/03/2024 | TI/35362260 | SO | 24034080563 | HARINI S | LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11 , 3D PRINTED CAST QUARTER ARCH-11 | 3,860.00 | 0.00 | 3,860.00 | 3,860.00 |
| KER | 16/03/2024 | TI/35379032 | SO | 24034255771 | CHANDRA SEKHAR K | DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,37 | 2,048.00 | 0.00 | 2,048.00 | 5,908.00 |
| KER | 21/03/2024 | TI/35387245 | SO | 24034344751 | MADHU SUDHAN A | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,388.00 | 0.00 | 1,388.00 | 7,296.00 |
| KER | 25/03/2024 | TI/35392301 | SO | 24034398151 | YOGA BHARATH B | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14 | 4,703.00 | 0.00 | 4,703.00 | 11,999.00 |
| KER | 02/04/2024 | TIKER/45002495 | SO | 24034232997 | THRINADH BABU AV | LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE UPTO 8 UNITS-47 , 3D PRINTED CAST QUARTER ARCH-47 | 6,256.00 | 0.00 | 6,256.00 | 18,255.00 |
| KER | 02/04/2024 | TIKER/45002879 | SO | 24044538411 | RAJITHA K | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 18,890.00 |
| | | | | | | | 18,890.00 | 0.00 | 18,890.00 | |

After Adjusting Pending Cheques, If Any : **18,890.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,890.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000167**
 (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.