



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

TRP000192 - SUNEETA R

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 | 23/07/2024 | TIKER/45177543 | SO | 24076415311 | SREEJA | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41 | 578.00 | 0.00 | 578.00 | 578.00 |
| KER | 25/07/2024 | TIKER/45181130 | SO | 24076415281 | VISHAL | DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41 | 1,155.00 | 0.00 | 1,155.00 | 1,733.00 |
| KER | 29/07/2024 | TIKER/45187384 | SO | 24076195072 | SHOBHA B | DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 6,971.00 | 0.00 | 6,971.00 | 8,704.00 |
| KER | 02/08/2024 | TIKER/45194036 | SO | 24076600641 | RAJASEKHAR REDDY A | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16 | 3,135.00 | 0.00 | 3,135.00 | 11,839.00 |
| KER | 20/08/2024 | TIKER/45223522 | SO | 24086733143 | SIVA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 | 46,154.00 | 0.00 | 46,154.00 | 57,993.00 |
| KER | 23/08/2024 | TIKER/45228725 | SO | 24086975911 | KRISHNA VENI K | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 60,950.00 |
| KER | 24/08/2024 | TIKER/45231205 | SO | 24086975893 | SHOBHA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 | 3,145.00 | 0.00 | 3,145.00 | 64,095.00 |
| KER | 29/08/2024 | TIKER/45238990 | SO | 24087080641 | SHOBHA N | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 | 3,846.00 | 0.00 | 3,846.00 | 67,941.00 |
| | | | | | | | 67,941.00 | 0.00 | 67,941.00 | |

| | | |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 67,941.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 67,941.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKTRP000192**
(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.