



Balance Statement

Invoices till 07/09/2024 not paid as on 07/09/2024

DENTCARE DENTAL LAB PVT. LTD.

TVM001474 - RAGHESH

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 | 02/07/2024 | TIKER/45142582 | SO | 24066027481 | SANIKA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24 | 2,096.00 | 0.00 | 2,096.00 | 2,096.00 |
| KER | 09/08/2024 | TIKER/45206063 | SO | 24086712171 | LJI | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 13,923.00 | 0.00 | 13,923.00 | 16,019.00 |
| KER | 10/08/2024 | TIKER/45207590 | SO | 24086756341 | SUDHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,096.00 | 0.00 | 2,096.00 | 18,115.00 |
| KER | 18/08/2024 | TIKER/45220815 | SO | 24086821732 | SHALI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22 | 12,579.00 | 0.00 | 12,579.00 | 30,694.00 |
| KER | 26/08/2024 | TIKER/45233090 | SO | 24087020771 | PRIYA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26 | 18,129.00 | 0.00 | 18,129.00 | 48,823.00 |
| KER | 31/08/2024 | TIKER/45241547 | SO | 24087126533 | MINI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-14,15,16 | 536.00 | 0.00 | 536.00 | 49,359.00 |
| KER | 31/08/2024 | TIKER/45242519 | SO | 24087126531 | MINI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26 | 10,452.00 | 0.00 | 10,452.00 | 59,811.00 |
| | | | | | | | 59,811.00 | 0.00 | | 59,811.00 |

After Adjusting Pending Cheques, If Any : **59,811.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **59,811.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTVM001474**
 (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.