



# Balance Statement

Invoices till 31/10/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000216 - VIKRANTH B G

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    | 25/09/2024 | TIKER/45279738 | SO         | 24097389904 | S. RAJA BABU    | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46 | 28,737.00        | 26,864.00        | 1,873.00    | 1,873.00           |
| KER    | 03/10/2024 | TIKER/45291377 | SO         | 24107674441 | VENKATA LAKSHMI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45   | 1,568.00         | 0.00             | 1,568.00    | 3,441.00           |
| KER    | 07/10/2024 | TIKER/45297912 | SO         | 24107756832 | KRUPA           | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26   | 2,096.00         | 0.00             | 2,096.00    | 5,537.00           |
| KER    | 07/10/2024 | TIKER/45298001 | SO         | 24107756731 | A PAVEN         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00         | 0.00             | 1,568.00    | 7,105.00           |
| KER    | 16/10/2024 | TIKER/45312327 | SO         | 24107937071 | PAVAN           | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23  | 1,071.00         | 0.00             | 1,071.00    | 8,176.00           |
| KER    | 20/10/2024 | TIKER/45317733 | SO         | 24107968051 | JASWANTH        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14   | 1,670.00         | 0.00             | 1,670.00    | 9,846.00           |
|        |            |                |            |             |                 |   | <b>36,710.00</b> | <b>26,864.00</b> |             | <b>9,846.00</b>    |

After Adjusting Pending Cheques, If Any : **9,846.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,846.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000216**  
 (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.