



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

VSK000374 - SASHI KANTH Y V

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    | 15/07/2024 | TIKER/45164779 | SO         | 24076272421 | S VENKATA RAMANA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,25,26,27,28,37  | 9,406.00         | 3,645.00        | 5,761.00    | 5,761.00           |
| KER    | 17/07/2024 | TIKER/45167475 | SO         | 24076286102 | RENU DEVI        | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-41 | 1,415.00         | 0.00            | 1,415.00    | 7,176.00           |
| KER    | 14/08/2024 | TIKER/45213509 | SO         | 24086794931 | G GIRISH         | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16   | 1,568.00         | 0.00            | 1,568.00    | 8,744.00           |
| KER    | 20/08/2024 | TIKER/45223716 | SO         | 24086753611 | RAMBABU          | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22   | 2,513.00         | 0.00            | 2,513.00    | 11,257.00          |
| KER    | 25/08/2024 | TIKER/45232662 | SO         | 24086988132 | PRAVEEN          | OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46     | 5,295.00         | 0.00            | 5,295.00    | 16,552.00          |
|        |            |                |            |             |                  |   | <b>20,197.00</b> | <b>3,645.00</b> |             | <b>16,552.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>16,552.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>16,552.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000374**  
 (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.