



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000724 - V DENTAL GWK

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    | 30/10/2024 | TIKER/45333121 | SO         | 24108145141 | M SRINIVAS       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46,35,36,37   | 8,348.00         | 2,010.00        | 6,338.00    | 6,338.00           |
| KER    | 31/10/2024 | TIKER/45334392 | SO         | 24108172441 | DEVANSH          | BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25  | 1,053.00         | 0.00            | 1,053.00    | 7,391.00           |
| KER    | 31/10/2024 | TIKER/45335689 | SO         | 24107937501 | RAMALAXMI        | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,26,41,42,43,44,45,46,31,32,33,34,35,36                              | 23,856.00        | 0.00            | 23,856.00   | 31,247.00          |
| KER    | 02/11/2024 | TIKER/45338477 | SO         | 24118205831 | S BHAVANI KUMARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47   | 5,009.00         | 0.00            | 5,009.00    | 36,256.00          |
| KER    | 05/11/2024 | TIKER/45339906 | SO         | 24118229023 | V YELLAJI        | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36      | 23,285.00        | 0.00            | 23,285.00   | 59,541.00          |
| KER    | 05/11/2024 | TIKER/45340852 | SO         | 24118227891 | A SOWMYA LAXMI   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46  | 3,339.00         | 0.00            | 3,339.00    | 62,880.00          |
| KER    | 05/11/2024 | TIKER/45340957 | SO         | 24118233061 | G ANAND          | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26  | 3,339.00         | 0.00            | 3,339.00    | 66,219.00          |
| KER    | 09/11/2024 | TIKER/45346899 | SO         | 24118229024 | V YELLAJI        | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36 | 16,783.00        | 0.00            | 16,783.00   | 83,002.00          |
| KER    | 12/11/2024 | TIKER/45350225 | SO         | 24118347711 | CH ALEKHYA       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46   | 1,670.00         | 0.00            | 1,670.00    | 84,672.00          |
| KER    | 12/11/2024 | TIKER/45350951 | SO         | 24118368701 | SAIRA            | BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25  | 1,053.00         | 0.00            | 1,053.00    | 85,725.00          |
|        |            |                |            |             |                  |   | <b>87,735.00</b> | <b>2,010.00</b> |             | <b>85,725.00</b>   |

|   |   |                  |
|---|---|------------------|
| After Adjusting Pending Cheques, If Any       | : | <b>85,725.00</b> |
| Receipts Pending Reconciliation Or Settlement | : | <b>0.00</b>      |
| Net Receivable                                | : | <b>85,725.00</b> |

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000724**  
 (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.