



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BGM000380 - YAMINI PAGAR

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	16/10/2024	TIKER/45311490	SO	24107884461	USHA KHODA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-14,15,16,26,27	7,489.00	0.00	7,489.00	7,489.00
KER	23/10/2024	TIKER/45322471	SO	24107884463	USHA KHODA	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,15,16,26,27	1,313.00	0.00	1,313.00	8,802.00
KER	28/10/2024	TIKER/45329674	SO	24108019134	PRAVIN BHASME	OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,874.00	0.00	5,874.00	14,676.00
KER	30/10/2024	TIKER/45333610	SO	24107884464	USHA KHODA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-14,15,16,26,27	595.00	0.00	595.00	15,271.00
							15,271.00	0.00		15,271.00

After Adjusting Pending Cheques, If Any : **15,271.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,271.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBGM000380**
 (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.