



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000407 - SWAPNIL RASTOGI

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	16/07/2024	TIKER/45165326	SO	24076267023	MOHAMMAD YASIN	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-15 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-15 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	6,328.00	0.00	6,328.00	6,328.00
KER	20/07/2024	TIKER/45173366	SO	24076390621	VIRESH	TEETH SETTING WITH RED WAX MOCK UP-11,12,21,22	403.00	0.00	403.00	6,731.00
							<b>6,731.00</b>	<b>0.00</b>		<b>6,731.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,731.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,731.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBGM000407**  
 (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.