



Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004442 - NITESH RAI

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	06/02/2024	TI/35318271	SO	240234210310	SATHYANARAYAN	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,16,17,22,23,24,26,27,41,42,46,47,31,32,34,35,36,37 , ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,16,17,22,23,24,26,27,41,42,46,47,31,32,34,35,36,37 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,14,16,17,22,23,24,26,27,41,42,46,47,31,32,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,14,16,17,22,23,24,26,27,41,42,46,47,31,32,34,35,36,37	22,827.00	12,654.00	10,173.00	10,173.00
KER	21/02/2024	TI/35342898	SO	24013421032	SATHYANARAYAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,14,15,16,22,23,24,26,41,42,45,46,47,31,32,35,36,37	42,966.00	30,890.00	12,076.00	22,249.00
KER	26/02/2024	TI/35350205	SO	240234210317	SATHYANARAYAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	22,827.00
							66,371.00	43,544.00		22,827.00

After Adjusting Pending Cheques, If Any : **22,827.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,827.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004442**
(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.