



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006299 - SHEETAL B SAKLECHA

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 | 16/03/2024 | TI/35379670 | SO | 24034216252 | SUNIL PATRAVALI | OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 | 5,295.00 | 4,833.00 | 462.00 | 462.00 |
| KER | 24/05/2024 | TIKER/45082969 | SO | 24055378573 | SHASHIKALA | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41,42,31 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41,42,31 | 1,565.00 | 0.00 | 1,565.00 | 2,027.00 |
| | | | | | | | 6,860.00 | 4,833.00 | | 2,027.00 |

After Adjusting Pending Cheques, If Any : **2,027.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,027.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006299**
 (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.