



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL000344 - KSHITIZ ROHILLA

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 | 14/10/2024 | TIKER/45308645 | SO | 24107856663 | DAMYANTI DEVI | OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-24,26,27 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-24,26,27 | 8,348.00 | 0.00 | 8,348.00 | 8,348.00 |
| KER | 21/10/2024 | TIKER/45318508 | SO | 24107954684 | MANJU JATANA | OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 , OSSTEM MINI NON ENGAGING STARIGHT ABUTMENT GSTA4721N (STOCK IMPLANT COMPONENT) PER UNIT-35,36 | 5,565.00 | 0.00 | 5,565.00 | 13,913.00 |
| KER | 16/11/2024 | TIKER/45357841 | SO | 24108043792 | DEEPIKA DUGGAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47 | 4,182.00 | 0.00 | 4,182.00 | 18,095.00 |
| | | | | | | | 18,095.00 | 0.00 | 18,095.00 | |

After Adjusting Pending Cheques, If Any : **18,095.00**
 Receipts Pending Reconciliation Or Settlement : **697.00**
 Net Receivable : **17,398.00**

| 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: **DCJKDEL000344**
(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.