



# Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000069 - MANYA DENTAL CLINIC

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	29/08/2024	TIKER/45238886	SO	24087031108	SURENDRA SINGH	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 3-4 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS-FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26	57,815.00	0.00	57,815.00	57,815.00
KER	13/09/2024	TIKER/45262927	SO	24097156322	SWAMI ABHEDANAND SARASWATHI	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,17,26	4,755.00	0.00	4,755.00	62,570.00
KER	23/09/2024	TIKER/45276145	SO	240970311011	SURENDRA SINGH	DENTCARE DMLS IMPACT HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS-FRAMEWORK (OVD) IMPLANT OVERDENTURE PER JAW (FRAMEWORK)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE DMLS-FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22,23,24,25,26	12,657.00	0.00	12,657.00	75,227.00
KER	26/09/2024	TIKER/45280728	SO	24097156323	SWAMI ABHEDANAND SARASWATHI	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,17,26 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,26	1,180.00	0.00	1,180.00	76,407.00

76,407.00

0.00

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After Adjusting Pending Cheques, If Any : 76,407.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 76,407.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKDRD000069**  
*(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.