



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**DRD000109 - AMIT VERMA**

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	07/05/2024	TIKER/45056091	SO	24054914468	SEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44	12,571.00	0.00	12,571.00	12,571.00
KER	17/05/2024	TIKER/45071978	SO	24054914469	SEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-44	2,940.00	0.00	2,940.00	15,511.00
							<b>15,511.00</b>	<b>0.00</b>		<b>15,511.00</b>

After Adjusting Pending Cheques, If Any	:	<b>15,511.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>15,511.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000109**  
*(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.