



# Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### DRD000200 - ANKITA DEVRANI

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    | 15/07/2024 | TIKER/45164209 | SO         | 24076270083 | MANJU NEGI   | L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37  | 1,044.00         | 0.00           | 1,044.00    | 1,044.00           |
| KER    | 06/08/2024 | TIKER/45201368 | SO         | 24086270088 | MANJU NEGI   | OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE TI MILLED INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 72,960.00        | 0.00           | 72,960.00   | 74,004.00          |
| KER    | 03/09/2024 | TIKER/45246415 | SO         | 24086270089 | MANJU NEGI   | DENTCARE TI MILLED INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37  | 6,747.00         | 0.00           | 6,747.00    | 80,751.00          |
|        |            |                |            |             |              |   | <b>80,751.00</b> | <b>0.00</b>    |             | <b>80,751.00</b>   |

After Adjusting Pending Cheques, If Any : **80,751.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **80,751.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDRD000200**  
*(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.