



# Balance Statement

Invoices till 28/09/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**IDR000039 - VARUN SURYAWANSHI**

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	08/07/2024	TIKER/45153021	SO	24076047122	SANAT DESAI	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	5,295.00	5,295.00
KER	31/08/2024	TIKER/45242523	SO	24087123621	RAMESH MODI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	960.00	608.00	5,903.00
MUM	13/09/2024	TIMUM/46803556	SO	24097355721	SANGEETA CHOUKSEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	7,999.00
KER	14/09/2024	TIKER/45263196	SO	24065898001	DINESH KHANDELWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	11,144.00
KER	21/09/2024	TIKER/45272938	SO	24097365942	MANJU SOMANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	13,657.00
							<b>14,617.00</b>	<b>960.00</b>		<b>13,657.00</b>

After Adjusting Pending Cheques, If Any : **13,657.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,657.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKIDR000039**  
*(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.