



Balance Statement

Invoices till 01/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JMK000225 - KAUSHIK DENTAL IMPLANT CENTRE

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 | 19/09/2024 | TIKER/45270726 | SO | 24097385704 | DR KAUSHIK | OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 | 6,039.00 | 0.00 | 6,039.00 | 6,039.00 |
| | | | | | | | 6,039.00 | 0.00 | | 6,039.00 |

After Adjusting Pending Cheques, If Any : **6,039.00**

Receipts Pending Reconciliation Or Settlement : **2.00**

Net Receivable : **6,037.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJMK000225**
 (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.