



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK000368 - RUCHI LOHIA**

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	23/05/2024	TIKER/45080677	SO	24055181792	SAYONI ROY	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	1,680.00	0.00	1,680.00	1,680.00
KER	23/05/2024	TIKER/45080682	SO	24055178122	GOLDEN SINHA	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-21	840.00	0.00	840.00	2,520.00
KER	01/06/2024	TIKER/45095613	SO	24055178124	GOLDEN SINHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	2,928.00	0.00	2,928.00	5,448.00
KER	01/06/2024	TIKER/45095991	SO	24055181793	SAYONI ROY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	0.00	5,025.00	10,473.00
KER	15/06/2024	TIKER/45117210	SO	24065757931	SAMITA BARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	12,041.00
							<b>12,041.00</b>	<b>0.00</b>	<b>12,041.00</b>	

After Adjusting Pending Cheques, If Any : **12,041.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **12,041.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000368**  
*(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.