



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000868 - ADITYA TIWARY

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	20/09/2024	TIKER/45271943	SO	24097485383	BHADRA SAMPAT	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	206.00	206.00
KER	22/09/2024	TIKER/45274107	SO	24097494403	RAHUL BHANSALI	NOBEL BIOCARE REPLACE RP TI TEMPORARY NON-ENG ABUTMENT 29037 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	4,788.00	0.00	4,788.00	4,994.00
KER	30/09/2024	TIKER/45287160	SO	24097485385	BHADRA SAMPAT	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47	2,783.00	0.00	2,783.00	7,777.00
KER	01/10/2024	TIKER/45288415	SO	24097494404	RAHUL BHANSALI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	12,609.00
KER	05/10/2024	TIKER/45296769	SO	24097485384	BHADRA SAMPAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	10,051.00	22,660.00
							<b>22,660.00</b>	<b>0.00</b>	<b>22,660.00</b>	

After Adjusting Pending Cheques, If Any : **22,660.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,660.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000868**  
 (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.