



# Balance Statement

Invoices till 30/03/2024 not paid as on 30/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KRL000084 - RAMESH A**

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	09/02/2024	TI/35322999	SO	240222840714	MADAVI LATA	DENTIUM NR LINE ENGAGING STRAIGHT ABUTMENT GDAB4320AS(H) (STOCK IMPLANT COMPONENT) PER UNIT-14,23 , DENTIUM NR LINE 15 DEGREE ENGAGING ANGLED ABUTMENT GAAB 154310AS(STOCK IMPLANT COMPONENT) PER UNIT-14,23	3,980.00	0.00	3,980.00	3,980.00
KER	17/02/2024	TI/35336748	SO	240222840717	MADAVI LATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	3,135.00	0.00	3,135.00	7,115.00
KER	28/02/2024	TI/35352887	SO	24023109214	AKILA	ABUTMENT MILLING PER UNIT-11,21	3,150.00	0.00	3,150.00	10,265.00
KER	13/03/2024	TI/35373887	SO	24033109216	AKILA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,21	2,079.00	0.00	2,079.00	12,344.00
KER	26/03/2024	TI/35393903	SO	24034228851	NAVEEN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	5,025.00	0.00	5,025.00	17,369.00
							<b>17,369.00</b>	<b>0.00</b>		<b>17,369.00</b>

After Adjusting Pending Cheques, If Any : **17,369.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **17,369.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKRL000084**  
 (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.