



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000465 - SRINIDHI BHAT

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	29/07/2024	TIKER/45186530	SO	24076514514	RANI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-21,22	7,245.00	0.00	7,245.00	7,245.00
KER	19/10/2024	TIKER/45317435	SO	24106514516	RANI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22	5,857.00	0.00	5,857.00	13,102.00
							<b>13,102.00</b>	<b>0.00</b>	<b>13,102.00</b>	<b>13,102.00</b>

After Adjusting Pending Cheques, If Any	:	<b>13,102.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>13,102.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000465**  
*(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.