



Balance Statement

Invoices till 31/07/2024 not paid as on 31/08/2024

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	27/05/2024	TIKER/45086464	SO	24055031415	GEETHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	9.00	5,190.00	5,190.00
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	12,435.00
							12,444.00	9.00		12,435.00

After Adjusting Pending Cheques, If Any	:	12,435.00
Receipts Pending Reconciliation Or Settlement	:	5,000.00
Net Receivable	:	7,435.00

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.