



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR000820 - SABHA SHEIKH

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 | 02/06/2024 | TIKER/45096476 | SO | 24055486751 | SANA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15 | 2,513.00 | 0.00 | 2,513.00 | 2,513.00 |
| KER | 18/06/2024 | TIKER/45121000 | SO | 24065781263 | SAFA | OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 | 12,270.00 | 0.00 | 12,270.00 | 14,783.00 |
| KER | 26/06/2024 | TIKER/45133379 | SO | 24065880391 | SUHANA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24 | 5,025.00 | 0.00 | 5,025.00 | 19,808.00 |
| KER | 02/07/2024 | TIKER/45143893 | SO | 24066015091 | JOHNSON | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 | 2,513.00 | 0.00 | 2,513.00 | 22,321.00 |
| KER | 11/07/2024 | TIKER/45158198 | SO | 24076203752 | | ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-11 | 1,008.00 | 0.00 | 1,008.00 | 23,329.00 |
| | | | | | | | 23,329.00 | 0.00 | | 23,329.00 |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 23,329.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 23,329.00 |

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR000820**
 (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.