



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000851 - PRASHANTH

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	01/05/2024	TIKER/45046520	SO	24044954931	MANOJ KUMAR SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	52.00	2,364.00	2,364.00
KER	20/07/2024	TIKER/45173129	SO	24076098963	THAMMAPPA BAJANTRI	L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-11,12,13,14,15,16,17,21,22,23,24,25	419.00	0.00	419.00	2,783.00
KER	29/07/2024	TIKER/45186443	SO	24076098966	THAMMAPPA BAJANTRI	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-11	4,956.00	0.00	4,956.00	7,739.00
KER	14/08/2024	TIKER/45214807	SO	24086608973	ROHINI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,832.00	0.00	2,832.00	10,571.00
							<b>10,623.00</b>	<b>52.00</b>		<b>10,571.00</b>

After Adjusting Pending Cheques, If Any : **10,571.00**

Receipts Pending Reconciliation Or Settlement : **3.00**

Net Receivable : **10,568.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000851**  
 (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.