



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MGR001506 - DEEPA ARUN

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	25/10/2024	TIKER/45325884	SO	24107684562	NAGARAHNA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41	1,729.00	0.00	1,729.00	1,729.00
KER	05/11/2024	TIKER/45340664	SO	24117684569	NAGARAHNA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-42,45,33 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	28,945.00	0.00	28,945.00	30,674.00
KER	09/11/2024	TIKER/45347226	SO	241176845610	NAGARAHNA	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,680.00	0.00	2,680.00	33,354.00
KER	20/11/2024	TIKER/45363268	SO	24118497243	MALATHI	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-42,44,31,33	1,260.00	0.00	1,260.00	34,614.00
							34,614.00	0.00	34,614.00	

After Adjusting Pending Cheques, If Any : **34,614.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,614.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMGR001506**
(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.