



# Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR001561 - ASHISH

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	12/08/2024	TIKER/45210434	SO	24086803043	SHIVA SHETTY	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31 , L C RESIN IMPLANT BITE BLOCK PER JAW-31	792.00	0.00	792.00	792.00
KER	21/08/2024	TIKER/45225372	SO	240868030410	SHIVA SHETTY	BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE NOVA-FIXED FRAME IMPLANT OVERDENTURE 2 IMPLANTS (FRAMEWORK)-41,42,43,44,45,46,47,31 ,32,33,34,35,36,37 , DENTCARE DMLS-FRAMEWORK (OVD) INJECT PRO IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	24,141.00	0.00	24,141.00	24,933.00
							<b>24,933.00</b>	<b>0.00</b>		<b>24,933.00</b>

After Adjusting Pending Cheques, If Any : **24,933.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,933.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR001561**  
*(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.