



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### MYS000768 - WHITE SWAN AESTHETICS

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	14/08/2024	TIKER/45214287	SO	24086418489	PEMA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-21 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-21	28,095.00	0.00	28,095.00	28,095.00
KER	20/08/2024	TIKER/45223056	SO	24076418483	PEMA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	28,617.00
KER	21/08/2024	TIKER/45224806	SO	24086632293	DILIP	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	4,514.00	0.00	4,514.00	33,131.00
KER	21/08/2024	TIKER/45225260	SO	240864184812	PEMA	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26	2,680.00	0.00	2,680.00	35,811.00
							<b>35,811.00</b>	<b>0.00</b>		<b>35,811.00</b>

After Adjusting Pending Cheques, If Any : **35,811.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,811.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMYS000768**  
*(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.