



Balance Statement

Invoices till 10/08/2024 not paid as on 13/08/2024

DENTCARE DENTAL LAB PVT. LTD.

RNH000058 - OM DENTAL MAXILLOFACIAL CENTRE

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 | 20/07/2024 | TIKER/45173448 | SO | 24075943587 | DR BASUNDHARA | NOBEL BIOCARE REPLACE NP SNAPPY ABUTMENT 36826 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,34,35,36 , NOBEL BIOCARE (ADD) ACTIVE NP DIGITAL ANALOG PMA-NBA 35-1 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,34,35,36 , NOBEL BIOCARE (ADD) ACTIVE RP DIGITAL ANALOG PMA-NBA 43-1 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,34,35,36 , NOBEL BIOCARE (ADD) REPLACE NP DIGITAL ANALOG PMA-NBR35-1 (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,34,35,36 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,34,35,36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-44,45,46,34,35,36 | 21,794.00 | 0.00 | 21,794.00 | 21,794.00 |
| KER | 05/08/2024 | TIKER/45198959 | SO | 240859435811 | DR BASUNDHARA | NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE ACTIVE NP NON-ENGAGING TITANIUM TEMPORARY 36661 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE DMLS PLUS HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26 | 38,031.00 | 0.00 | 38,031.00 | 59,825.00 |
| | | | | | | | 59,825.00 | 0.00 | 59,825.00 | |

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|-----------------------------------------------|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 59,825.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 59,825.00 |

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKRNH000058**
(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.