



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SML000032 - PRIYA DUTT UPADHYAY

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	24/02/2024	TI/35347348	SO	24023904603	YASH	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	5,199.00	1,047.00	4,152.00	4,152.00
KER	23/03/2024	TI/35390357	SO	24013319841	DEEPIKA SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	6,665.00
KER	25/03/2024	TI/35392296	SO	24013160296	VEENA	OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,47	10,635.00	0.00	10,635.00	17,300.00
KER	27/03/2024	TI/35395548	SO	24013159206	RAJESH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-44 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44	10,049.00	0.00	10,049.00	27,349.00
							<b>28,396.00</b>	<b>1,047.00</b>		<b>27,349.00</b>

After Adjusting Pending Cheques, If Any : **27,349.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,349.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSML000032**  
 (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.