



# Balance Statement

Invoices till 31/07/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

VJW000168 - RADHIKA KALYANI

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	22/07/2024	TIKER/45175520	SO	24054728865	RAMA KUMARI	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16,17,37	13,136.00	4,942.00	8,194.00	8,194.00
KER	26/07/2024	TIKER/45183570	SO	24055138571	RADHIKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	15,732.00
KER	27/07/2024	TIKER/45184095	SO	24075138576	RADHIKA	ABUTMENT MILLING TRIAL PER UNIT-13,14,15,16,17	7,875.00	0.00	7,875.00	23,607.00
							<b>28,549.00</b>	<b>4,942.00</b>		<b>23,607.00</b>

After Adjusting Pending Cheques, If Any : **23,607.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,607.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVJW000168**  
 (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.