



# Balance Statement

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

## 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	03/07/2024	TIKER/45145736	SO	24075647976	SASIKANTH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	17,571.00	10,091.00	7,480.00	7,480.00
KER	08/07/2024	TIKER/45153178	SO	24075876304	ANJANEYULU	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26	6,087.00	0.00	6,087.00	13,567.00
KER	13/07/2024	TIKER/45162499	SO	24064728868	RAMA KUMARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	7,538.00	0.00	7,538.00	21,105.00
KER	15/07/2024	TIKER/45163736	SO	24076246202	NIHIRA	EXPANSION SCREW (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	23,324.00
KER	15/07/2024	TIKER/45164177	SO	24076263361	GOWRAW	FIXED TONGUE CRIB(HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,734.00	0.00	1,734.00	25,058.00
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	0.00	13,136.00	38,194.00
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	45,732.00
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	53,607.00
							<b>63,698.00</b>	<b>10,091.00</b>		<b>53,607.00</b>

After Adjusting Pending Cheques, If Any : **53,607.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **53,607.00**

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.