



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

VKM000933 - REHANA BINDA DR

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	09/11/2024	TIKER/45347064	SO	24118320982	BINI	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11	315.00	0.00	315.00	315.00
KER	16/11/2024	TIKER/45358297	SO	24116238143	SAJIDA	OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-23	315.00	0.00	315.00	630.00
KER	18/11/2024	TIKER/45358928	SO	24118320984	BINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4731 (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	6,965.00	0.00	6,965.00	7,595.00
							7,595.00	0.00		7,595.00

After Adjusting Pending Cheques, If Any : **7,595.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,595.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKVKM000933**
(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.