



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

VKM001018 - VIKHNESH S

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	30/07/2024	TIKER/45189741	SO	24076572834	SHIJIMON	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI ENGAGING STARIGHT ABUTMENT GSTA4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-14,16	7,245.00	0.00	7,245.00	7,245.00
							<b>7,245.00</b>	<b>0.00</b>		<b>7,245.00</b>

After Adjusting Pending Cheques, If Any : 7,245.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 7,245.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVKM001018**  
*(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.