



# Balance Statement

Invoices till 01/04/2024 not paid as on 30/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000402 - GANTYADA SATISH KUMAR

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	23/02/2024	TI/35345617	SO	24023670501	NAIDU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15,16	9,218.00	5,665.00	3,553.00	3,553.00
KER	05/03/2024	TI/35362565	SO	24013468572	SUNNAMMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	35,177.00	0.00	35,177.00	38,730.00
KER	06/03/2024	TI/35363810	SO	240234685710	SUNNAMMA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	40,308.00
KER	14/03/2024	TI/35375917	SO	240334685717	SUNNAMMA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	2,495.00	0.00	2,495.00	42,803.00
							<b>48,468.00</b>	<b>5,665.00</b>		<b>42,803.00</b>

After Adjusting Pending Cheques, If Any : **42,803.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,803.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000402**  
 (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.