



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VSK000684 - GOGINENI DEEPTHI

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	23/09/2024	TIKER/45276481	SO	24097424413	BASKAR RAO	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-13,14,15,16,17	206.00	0.00	206.00	206.00
KER	07/11/2024	TIKER/45343940	SO	24117424415	BASKAR RAO	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-13,14 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-14 , DESS STRAUMANN BL RP ENG CAST. W/O CNCT.PART 12.044-P(10) (STOCK IMPLANT COMPONENT) PER UNIT-13 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	23,121.00	0.00	23,121.00	23,327.00
KER	15/11/2024	TIKER/45355154	SO	24118387001	JANARDHAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	10,017.00	0.00	10,017.00	33,344.00
							<b>33,344.00</b>	<b>0.00</b>		<b>33,344.00</b>

After Adjusting Pending Cheques, If Any : **33,344.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,344.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVSK000684**  
 (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.