



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000043 - ROYAL DENTAL

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	01/10/2024	TIKER/45288797	SO	24097658891	RAJEEV BALAIRSINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	09/10/2024	TIKER/45301296	SO	24107809581	NAVIKA CHOMAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	3,664.00
KER	11/10/2024	TIKER/45305559	SO	24107670434	DINESH KUMAR SAOO	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11 , OSSTEM MINI ENGAGING CASTABLE ABUTMENT GSNA4010S (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	6,551.00	0.00	6,551.00	10,215.00
KER	23/10/2024	TIKER/45321977	SO	24108017621	RINKU MALIK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	20,043.00
KER	28/10/2024	TIKER/45329675	SO	24108114761	ADITYA MOHANTY	DENTCARE DMLS PFM ENDOCROWN-37	2,226.00	0.00	2,226.00	22,269.00
KER	09/11/2024	TIKER/45346542	SO	24118232515	BIBHUTI BHUSAN MAKADAM	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24	5,565.00	0.00	5,565.00	27,834.00
KER	11/11/2024	MIKER/43600576				DFINE/LEASE/LEASE CHG/OCT 2024-	9,019.00	0.00	9,019.00	36,853.00
							36,853.00	0.00	36,853.00	

After Adjusting Pending Cheques, If Any	:	36,853.00
Receipts Pending Reconciliation Or Settlement	:	9,019.00
Net Receivable	:	27,834.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBBR000043**
(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.