



Balance Statement

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

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	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	5,565.00
KER	22/11/2024	TIKER/45366786	SO	24118232512	BIBHUTI BHUSAN MAKADAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	9,207.00	0.00	9,207.00	14,772.00
KER	11/12/2024	MIKER/43600667				DFINE/LEASE/LEASE CHG/NOV 2024-	9,759.00	0.00	9,759.00	24,531.00
							24,531.00	0.00	24,531.00	24,531.00

After Adjusting Pending Cheques, If Any : **24,531.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,531.00**

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.