



Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000048 - VIKAS BHATT

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/45275577	SO	24097472461	DR DEEKSHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	2,513.00
KER	01/10/2024	TIKER/45288071	SO	24097601813	USHA RANA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-21,25 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,25	11,006.00	0.00	11,006.00	13,519.00
							13,519.00	0.00		13,519.00

After Adjusting Pending Cheques, If Any : **13,519.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,519.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000048**
(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.