



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000041 - SANJIB MAHAPATRA

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
KOL	21/11/2024	TIKOL/47001512	SO	24118464141	BRUNDABAN NAIK	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,919.00	0.00	2,919.00	2,919.00
KER	23/11/2024	TIKER/45369291	SO	24118570551	MANASHI MALLICK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	3,696.00
KOL	23/11/2024	TIKOL/47001561	SO	24118528451	SURESH KUMAR BEHERA	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,460.00	0.00	1,460.00	5,156.00
KOL	29/11/2024	TIKOL/47001741	SO	24118586463	SANDHYA MOHANTY	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,41,42,43,44,45,46	14,595.00	0.00	14,595.00	19,751.00
							19,751.00	0.00		19,751.00

After Adjusting Pending Cheques, If Any : **19,751.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,751.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000041**
 (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.