



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000050 - ROMI

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	24/06/2024	TIKER/45129515	SO	24065894212	PRASANT PATRA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15	3,450.00	0.00	3,450.00	3,450.00
KER	28/06/2024	TIKER/45136296	SO	24065963001	SWARNA PRAVA PATRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,546.00
KER	28/06/2024	TIKER/45136484	SO	24065962752	DR.NILAMADHAB PANDA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	3,450.00	0.00	3,450.00	8,996.00
KER	09/07/2024	TIKER/45154400	SO	24076145571	ABHIJEET MOHARANA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15 , 3D PRINTED CAST HALF ARCH-15	4,028.00	0.00	4,028.00	13,024.00
KER	23/07/2024	TIKER/45176368	SO	24076397002	ADARSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	15,120.00
KER	03/08/2024	TIKER/45196424	SO	24086628941	BARI PADA	FIXED TONGUE CRIB (HABIT BREAKING)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,458.00	0.00	2,458.00	17,578.00
KER	14/08/2024	TIKER/45214913	SO	24086857901	SIMRAN	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	326.00	2,085.00	19,663.00
							<b>19,989.00</b>	<b>326.00</b>		<b>19,663.00</b>

After Adjusting Pending Cheques, If Any : **19,663.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,663.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000050**  
*(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.