



Balance Statement

Invoices till 01/06/2024 not paid as on 18/06/2024

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	13/12/2023	TI/35238808	SO	23122832381	JYOTI SINGH	HAWLEYS APPLIANCE-11	689.00	688.00	1.00	1.00
KER	22/02/2024	TI/35344299	SO	24023907543	GAYATRI NATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-41,42,31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31	484.00	0.00	484.00	485.00
KER	19/03/2024	TI/35382456	SO	24034208692	ANJALI PRADHAN	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,985.00
KER	01/05/2024	TIKER/45047036	SO	24054208695	ANJALI PRADHAN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	15,774.00
KER	11/05/2024	TIKER/45063461	SO	24055176561	SWASTIK SAMANTA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	16,463.00
HYD	21/05/2024	TIHYD/46401971	SO	24055322861	ABANI RANTA PATTANAIAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	18,559.00
KER	25/05/2024	TIKER/45084748	SO	24055419461	ROMI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	19,248.00
							19,936.00	688.00		19,248.00

After Adjusting Pending Cheques, If Any : **19,248.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,248.00**

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.