



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	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	2,087.00	324.00	324.00
KOL	21/09/2024	TIKOL/47000241	SO	24097476681	UMASANKAR SETHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,420.00
KOL	28/10/2024	TIKOL/47000962	SO	24108113131	ALKA RANI MAHANKUDA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	4,930.00
KER	18/11/2024	TIKER/45359822	SO	241182635441	R K MISHRA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	11,022.00
KER	19/11/2024	TIKER/45361969	SO	241182635442	R K MISHRA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	42,645.00	53,667.00
							55,754.00	2,087.00		53,667.00

After Adjusting Pending Cheques, If Any : **53,667.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,667.00**

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.