



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

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	25/05/2024	TIKER/45084748	SO	24055419461	ROMI	HAWLEYS APPLIANCE-11	689.00	441.00	248.00	248.00
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	3,698.00
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	5,794.00
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	9,244.00
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	13,272.00
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	15,368.00
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	17,826.00
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	0.00	2,411.00	20,237.00
KER	17/08/2024	TIKER/45220154	SO	240865726651	SANDHYA RANI NAYAK	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	29,426.00	0.00	29,426.00	49,663.00
							50,104.00	441.00		49,663.00

After Adjusting Pending Cheques, If Any : **49,663.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **49,663.00**

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.