



# Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

## 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	22/07/2024	TIKER/45175244	SO	24076398711	K SAISANVITA	QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	2,414.00	15,686.00
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	17,782.00
KER	27/07/2024	TIKER/45184941	SO	24076491055	SAMBALPUR	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	20,193.00
							<b>20,634.00</b>	<b>441.00</b>		<b>20,193.00</b>

After Adjusting Pending Cheques, If Any : **20,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,193.00**

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.