



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BBR000084 - ULLASH KU AGARWAL**

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
KOL	30/11/2024	TIKOL/47001786	SO	24118693432	BASANTA KUMAR BEHURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	5,822.00	2,914.00	2,914.00
KOL	03/12/2024	TIKOL/47001817	SO	24118715911	NUTAN PANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	7,282.00
KER	16/12/2024	TIKER/45404022	SO	24128969041	ASHOK KUMAR BEHURA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,552.00	0.00	6,552.00	13,834.00
KER	18/12/2024	TIKER/45406571	SO	24128827533	ARATI SAHOO	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-47 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,136.00	0.00	5,136.00	18,970.00
KOL	18/12/2024	TIKOL/47002192	SO	24128980221	SEEMA AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35,36,37,38	15,383.00	0.00	15,383.00	34,353.00
KER	19/12/2024	TIKER/45409252	SO	24128907472	SEKHAR NAYAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	36,866.00
							<b>42,688.00</b>	<b>5,822.00</b>		<b>36,866.00</b>

After Adjusting Pending Cheques, If Any : **36,866.00**

Receipts Pending Reconciliation Or Settlement : **6,000.00**

Net Receivable : **30,866.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000084**  
*(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.