



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000094 - MANOJ KUMAR

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	19/06/2024	TIKER/45121941	SO	24065801691	B K PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1.00	1,567.00	1,567.00
KER	28/06/2024	TIKER/45136489	SO	24065943901	ANKIT VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	3,135.00
KER	01/07/2024	TIKER/45141863	SO	24066004331	SUKANTI ROURAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,703.00
KER	02/07/2024	TIKER/45144215	SO	24076045361	MAMATA PANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,271.00
KER	12/07/2024	TIKER/45161017	SO	24076238261	LAXMIKANT TRIPATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	7,659.00
HYD	19/07/2024	TIHYD/46404529	SO	H-24076315551	MANORANJAN ACHARYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	10,804.00
KER	01/08/2024	TIKER/45192721	SO	24076382091	ASHOK NANDA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,929.00	0.00	4,929.00	15,733.00
KER	03/08/2024	TIKER/45196684	SO	24076532992	SUMITA JAIN	OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-44,34 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,34	5,865.00	0.00	5,865.00	21,598.00
KER	16/08/2024	TIKER/45217613	SO	24086862271	MANORANJAN ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	26,301.00
							26,302.00	1.00		26,301.00

After Adjusting Pending Cheques, If Any : **26,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,301.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000094**
 (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.