



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000167 - SMILE XONE

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	20/08/2024	TIKER/45223635	SO	240868315241	SUBHOMITA CAKRABORTY	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	32,500.00	896.00	31,604.00	31,604.00
HYD	27/08/2024	TIHYD/46406226	SO	H-24087050571	SWASTIK MOHAPATRA	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	34,224.00
HYD	03/09/2024	TIHYD/46406468	SO	H-24097174001	SOUBHAGYA DASH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-36	2,620.00	0.00	2,620.00	36,844.00
HYD	09/09/2024	TIHYD/46406773	SO	H-24097296081	CHANDAN MALU	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	2,620.00	39,464.00
HYD	11/09/2024	TIHYD/46406860	SO	H-24097324141	RAJASRI NAYAK	DENTCARE ZIRCONIA SOLID PLUS INLAY-15	2,620.00	0.00	2,620.00	42,084.00
KER	18/09/2024	TIKER/45268137	SO	24097402703	GAURAV RANJAN PRADHAN	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	44,704.00
							45,600.00	896.00		44,704.00

After Adjusting Pending Cheques, If Any	:	44,704.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,704.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000167**
 (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.