



Balance Statement

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

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	08/06/2024	TIKER/45106808	SO	24064615028	BIBHU PRASAD MISHRA	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	28,002.00	171.00	27,831.00	27,831.00
KER	21/06/2024	TIKER/45126215	SO	24065726691	SARITA TRIPATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,927.00
KER	02/07/2024	TIKER/45143447	SO	24076037172	RAJASHREE DAS	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	31,056.00
HYD	12/07/2024	TIHYD/46404167	SO	H-2407621145	SHASWAT SATPATHY	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	33,676.00
KER	20/07/2024	TIKER/45174085	SO	24076378571	MEGHAMALA DASH	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-16	2,620.00	0.00	2,620.00	36,296.00
							36,467.00	171.00		36,296.00

After Adjusting Pending Cheques, If Any : **36,296.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,296.00**

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.