



Balance Statement

Invoices till 14/09/2024 not paid as on 14/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000175 - ABHIJIT MOHANTY

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	30/08/2024	TIKER/45239904	SO	24087050952	DR ABHIJIT MOHANTY	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	765.00	0.00	765.00	765.00
HYD	03/09/2024	TIHYD/46406501	SO	H-24087162901	KAILASH CHANDA DASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,861.00
KER	03/09/2024	TIKER/45245816	SO	24087163011	PK MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,429.00
KER	05/09/2024	TIKER/45249498	SO	24097225801	SIBAPRASAD BEHERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,525.00
KER	09/09/2024	TIKER/45255130	SO	24097283751	USHA PALLABI KAR	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	7,374.00
KER	10/09/2024	TIKER/45256976	SO	24097297811	SANJIB KUMAR NANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,942.00
							8,942.00	0.00		8,942.00

After Adjusting Pending Cheques, If Any : **8,942.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,942.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000175**
(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.