



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

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	28/09/2024	TIKER/45284858	SO	24097582251	SATYABHAMA ACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	3,135.00
KER	28/09/2024	TIKER/45285092	SO	24097580503	JAGRAT YOGAJ BISWAL	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	5,961.00
KER	21/10/2024	TIKER/45318096	SO	24107978731	KAILASH CHANDRA DASH	IPS EMAX PRESS STAINING CROWN-16	2,940.00	0.00	2,940.00	8,901.00
							8,901.00	0.00		8,901.00

After Adjusting Pending Cheques, If Any : **8,901.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,901.00**

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.