



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

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
KER	14/09/2024	TIKER/45264301	SO	24097343443	MADHUSMITA JENA	IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	2,826.00	11,768.00
KOL	17/09/2024	TIKOL/47000126	SO	24097396901	NAYAN KUMAR MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28	2,096.00	0.00	2,096.00	13,864.00
KOL	27/09/2024	TIKOL/47000385	SO	24097583331	SMARAJIT NANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	15,960.00
							15,960.00	0.00		15,960.00

After Adjusting Pending Cheques, If Any : **15,960.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,960.00**

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.