



# Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

## 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	31/10/2024	TIKER/45335442	SO	24108162401	VARSHA VS	IPS EMAX PRESS STAINING CROWN-14	2,940.00	0.00	2,940.00	2,940.00
KER	04/11/2024	TIKER/45339713	SO	24118227981	SAMIT DASH	KOIS DE-PGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	3,789.00
KER	07/11/2024	TIKER/45343548	SO	24118254761	SANJIB KUMAR NANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	5,459.00
KER	20/11/2024	TIKER/45363001	SO	24118423491	MANISHA NATH	IPS EMAX PRESS STAINING CROWN-17	2,940.00	0.00	2,940.00	8,399.00
KER	21/11/2024	TIKER/45365247	SO	24118505411	SANGHAMITRA MISHRA	IPS EMAX PRESS STAINING CROWN-15	2,940.00	0.00	2,940.00	11,339.00
KER	27/11/2024	TIKER/45374118	SO	24118397951	R K MOHANTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	13,852.00
							<b>13,852.00</b>	<b>0.00</b>		<b>13,852.00</b>

After Adjusting Pending Cheques, If Any : **13,852.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,852.00**

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.