



# Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000186 - CHANDAN MAITY

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	26/10/2024	TIKER/45327643	SO	241079256441	ANKITA SWAIN	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	12,789.00
KOL	08/11/2024	TIKOL/47001158	SO	24118283191	S DUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	14,973.00
KOL	09/11/2024	TIKOL/47001178	SO	24118282861	A BHARTI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,038.00	25,011.00
KOL	16/11/2024	TIKOL/47001346	SO	24118282862	A BHARTI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,038.00	35,049.00
							<b>35,049.00</b>	<b>0.00</b>		<b>35,049.00</b>

After Adjusting Pending Cheques, If Any	:	<b>35,049.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,049.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000186**  
*(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.