



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000210 - ASHUTOSH PANDA

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	30/06/2024	TIKER/45140328	SO	24065999111	RAJANI PATRO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	21/07/2024	TIKER/45174238	SO	24075597648	M KARUNA RAO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	12,543.00	0.00	12,543.00	14,111.00
							14,111.00	0.00		14,111.00

After Adjusting Pending Cheques, If Any : **14,111.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,111.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000210**
 (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.