



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000278 - PRITISH SHANKAR

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	17/07/2024	TIKER/45167047	SO	24076145311	BIJAY KU DAS	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	689.00
KER	29/07/2024	TIKER/45187872	SO	24076549332	DR. SHIVANI	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	1,439.00
KER	07/08/2024	TIKER/45202894	SO	24086677782	ANUSHKA SAHU	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	3,658.00
KOL	17/09/2024	TIKOL/47000142	SO	24097399891	HOUDA ELAISATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	6,615.00
KER	22/09/2024	TIKER/45273666	SO	24097483511	MILAN AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	8,183.00
KOL	04/10/2024	TIKOL/47000572	SO	K-24097607841	PRIYAMBADA ROURAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,279.00
KER	07/10/2024	TIKER/45298085	SO	24107788671	TAPASWINI PALEI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	10,968.00
KER	21/10/2024	TIKER/45318453	SO	24107983311	PUSPANJALI DIKSHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	12,638.00
KER	25/10/2024	TIKER/45325459	SO	24108080213	S N PANDA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	14,208.00
KOL	08/11/2024	TIKOL/47001156	SO	24118292021	SUDHANSHU RANJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	16,392.00
KER	09/11/2024	TIKER/45346783	SO	24118080214	S N PANDA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36,37	2,355.00	0.00	2,355.00	18,747.00
KER	15/11/2024	TIKER/45356451	SO	24118438711	KRISHNA PANDEY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	19,436.00
							19,436.00	0.00	19,436.00	

After Adjusting Pending Cheques, If Any : **19,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,436.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000278**
 (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.