



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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/45187065	SO	24065982092	SWAPNESH	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	2,908.00
KER	29/07/2024	TIKER/45187872	SO	24076549332	DR. SHIVANI	BEGGS RETAINER (RETAINER)-41	750.00	0.00	750.00	3,658.00
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	5,877.00
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	8,834.00
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	10,402.00
							10,402.00	0.00		10,402.00

After Adjusting Pending Cheques, If Any : **10,402.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,402.00**

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.