



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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
							5,877.00	0.00		5,877.00

After Adjusting Pending Cheques, If Any : **5,877.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,877.00**

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.