



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000326 - SHEETAL ACHARYA

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	11/08/2024	TIKER/45209271	SO	24086744352	DR SURESH GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	857.00	10,681.00	10,681.00
KER	31/08/2024	TIKER/45241364	SO	24087094634	TAMANNA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	18,519.00
KOL	14/09/2024	TIKOL/47000071	SO	24097363851	DHANANJAY RAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	22,711.00
KOL	14/09/2024	TIKOL/47000073	SO	24097353381	TAMANAGEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,807.00
KER	04/10/2024	TIKER/45293715	SO	24097602442	AAHIL	QUAD/BI HELIX (EXPANSION)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,689.00	0.00	1,689.00	26,496.00
KOL	08/10/2024	TIKOL/47000673	SO	K-24107730264	VINOD PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	28,592.00
KOL	15/10/2024	TIKOL/47000707	SO	K-24107692341	SUSHMA NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	30,688.00
KER	24/10/2024	TIKER/45323675	SO	241077319941	JHANSHIRANI BARIKEE	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	3,197.00	0.00	3,197.00	33,885.00
							34,742.00	857.00		33,885.00

After Adjusting Pending Cheques, If Any : **33,885.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,885.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000326**
 (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.