



Balance Statement

Invoices till 07/12/2024 not paid as on 07/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000349 - RANJAN RASHMI BEHERA

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	16/07/2024	TIKER/45165427	SO	24065543071	KAMAL LOCHAN JEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	30,839.00	28,000.00	2,839.00	2,839.00
KER	15/11/2024	TIKER/45355855	SO	24107958371	PRATIMA MOHANTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	12,563.00	0.00	12,563.00	15,402.00
KER	03/12/2024	TIKER/45383241	SO	24107959231	PRAVATI POLEI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	20,427.00
							48,427.00	28,000.00		20,427.00

After Adjusting Pending Cheques, If Any : **20,427.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,427.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBBR000349**
 (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.