



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

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	27/01/2024	TI/35303618	SO	24012737078	MENEKA PADHI	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	416.00	0.00	416.00	416.00
KER	03/02/2024	TI/35314691	SO	24023577621	SHANTI LATA NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,984.00
KER	07/05/2024	TIKER/45055668	SO	24055056031	CHANDRA KANTA PANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	4,199.00	6,183.00
							6,183.00	0.00		6,183.00

After Adjusting Pending Cheques, If Any : **6,183.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,183.00**

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.