



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BBR000363 - PATTNAIK**

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	02/08/2024	TIKER/45194243	SO	24034306931	SUBASH BARLA	IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , IPS EMAX GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11	5,377.00	5,363.00	14.00	14.00
KER	01/10/2024	TIKER/45288128	SO	24097646851	PRIYANKA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	5,468.00	0.00	5,468.00	5,482.00
KOL	03/10/2024	TIKOL/47000539	SO	24107696041	PREETI MAJHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,578.00
KER	09/10/2024	TIKER/45301218	SO	24107646853	PRIYANKA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	11,516.00
							<b>16,879.00</b>	<b>5,363.00</b>		<b>11,516.00</b>

After Adjusting Pending Cheques, If Any : **11,516.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,516.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000363**  
 (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.