



# Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000367 - BHAVINI

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	16/06/2024	TIKER/45119469	SO	24065637164	DIPTESH PANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,33	34,592.00	24,592.00	10,000.00	10,000.00
KER	25/07/2024	TIKER/45180338	SO	24076416753	CHANDRAMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,16,17,23,24,26,27	278.00	0.00	278.00	10,278.00
KER	05/08/2024	TIKER/45198462	SO	24086416755	CHANDRAMA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-11,12,13,14,21,22,23,24 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14,21,22,23,24	22,691.00	0.00	22,691.00	32,969.00
KER	05/08/2024	TIKER/45198490	SO	24086416754	CHANDRAMA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	34,226.00
KER	22/08/2024	TIKER/45226229	SO	24076415164	GOVIND	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,21	2,772.00	2.00	2,770.00	36,996.00
							<b>61,590.00</b>	<b>24,594.00</b>		<b>36,996.00</b>

After Adjusting Pending Cheques, If Any : **36,996.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **36,996.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000367**  
 (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.