



# Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000407 - NIROGDHAAM

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	16/09/2024	TIKER/45265845	SO	24097361651	DR GOKUL SAHU	IPS EMAX PRESS STAINING ONLAY-36,37	5,651.00	1,350.00	4,301.00	4,301.00
KER	07/10/2024	TIKER/45298161	SO	24107785021	MASTER SAAD ALI	BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,053.00	0.00	1,053.00	5,354.00
KER	08/10/2024	TIKER/45300124	SO	24107781771	SAMIKSHA MOHANTY	IPS EMAX PRESS STAINING ENDOCROWN-16	3,537.00	0.00	3,537.00	8,891.00
KER	24/10/2024	TIKER/45324596	SO	24108060721	ARON NANDA	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41 , STANDARD BAND (MISCELLANEOUS)-41	1,476.00	0.00	1,476.00	10,367.00
KER	30/10/2024	TIKER/45333263	SO	24108144211	MURARI MISHRA	IPS EMAX CAD STAINING ONLAY-17	4,620.00	0.00	4,620.00	14,987.00
							<b>16,337.00</b>	<b>1,350.00</b>		<b>14,987.00</b>

After Adjusting Pending Cheques, If Any : **14,987.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,987.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000407**  
 (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.