



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000414 - SUSHMITA SWAIN

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
KOL	14/09/2024	TIKOL/47000084	SO	24097321071	SARMISTHA MAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	15,724.00	0.00	15,724.00	15,724.00
KER	02/10/2024	TIKER/45289947	SO	24097321076	SARMISTHA MAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	25,158.00
KOL	08/10/2024	TIKOL/47000661	SO	24107789711	SUSHREE KESHAREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	31,445.00
KOL	16/10/2024	TIKOL/47000712	SO	K-24107789071	MURLI JS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	33,541.00
KER	29/10/2024	TIKER/45331596	SO	24107321079	SARMISTHA MAHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	36,817.00
KOL	19/11/2024	TIKOL/47001413	SO	24118467421	SUNITI LENKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	39,001.00
KOL	20/11/2024	TIKOL/47001454	SO	24118467431	SUBHENDU NARAYAN MOHAPATRA	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,838.00	0.00	5,838.00	44,839.00
KOL	20/11/2024	TIKOL/47001473	SO	24118487681	SUNITI LENKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	47,023.00
KOL	21/11/2024	TIKOL/47001501	SO	24118487771	SUBHENDU NARAYAN MOHANTY	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,460.00	0.00	1,460.00	48,483.00
							48,483.00	0.00	48,483.00	

After Adjusting Pending Cheques, If Any	:	48,483.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	48,483.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000414**
 (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.