



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BBR000421 - ASWINI KAR**

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	04/07/2024	TIKER/45146931	SO	24065823053	SUSMA MISHRA	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,21,22,23,24,25,26, 27	309.00	0.00	309.00	309.00
KER	13/09/2024	TIKER/45261738	SO	24097347763	MADHAB MISHRA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,26,27,41,42,43,44,45,46,47,31 ,32,33,34,35,36	7,875.00	0.00	7,875.00	8,184.00
KER	17/09/2024	TIKER/45267816	SO	24097347762	MADHAB MISHRA	3D PRINTED CAST-11,41	1,848.00	0.00	1,848.00	10,032.00
KER	28/09/2024	TIKER/45285292	SO	24097347764	MADHAB MISHRA	3D PRINTED CAST-21,31	1,848.00	0.00	1,848.00	11,880.00
							<b>11,880.00</b>	<b>0.00</b>		<b>11,880.00</b>

After Adjusting Pending Cheques, If Any : **11,880.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,880.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000421**  
 (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.