



# Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BBR000444 - ROSHNI SENAPATI

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	19/11/2024	TIKOL/47001414	SO	24118439741	ADARSH NARAYAN SENAPATI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,276.00	0.00	3,276.00	3,276.00
KER	10/12/2024	TIKER/45393883	SO	24128857753	SASHIKANT JENA	3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	6,510.00
							<b>6,510.00</b>	<b>0.00</b>		<b>6,510.00</b>

After Adjusting Pending Cheques, If Any : **6,510.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,510.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBBR000444**  
 (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.