



Balance Statement

Invoices till 22/08/2024 not paid as on 22/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000002 - MAHESH MOHAPATRA

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	11/10/2023	TI/35152762	SO	23109277681	D SWEPA	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	37,303.00	36,276.00	1,027.00	1,027.00
KER	26/06/2024	TIKER/45133119	SO	240656973351	DR MAHESH BAM	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	20,000.00	22,781.00	23,808.00
KER	02/07/2024	TIKER/45142433	SO	24076036662	SUNIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,31,32,34,36,37	278.00	0.00	278.00	24,086.00
							80,362.00	56,276.00		24,086.00

After Adjusting Pending Cheques, If Any	:	24,086.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,086.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000002**
(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.