



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## 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	26/06/2024	TIKER/45133119	SO	240656973351	DR MAHESH BAM	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	32,695.00	10,086.00	10,086.00
KOL	23/10/2024	TIKOL/47000842	SO	24108042171	K LAXMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	12,270.00
KER	24/10/2024	TIKER/45323568	SO	24108042251	JYOTI ACHARYE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	8,348.00	0.00	8,348.00	20,618.00
KER	25/10/2024	TIKER/45325298	SO	24108042242	S TANUJA PATRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	206.00	20,824.00
							<b>53,519.00</b>	<b>32,695.00</b>		<b>20,824.00</b>

After Adjusting Pending Cheques, If Any : **20,824.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,824.00**

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.