



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BHR000004 - SUBHASISH DASH

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	03/10/2024	TIKER/45292409	SO	24097670741	DR. MADHURI CHOWDHRY	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	2,826.00
KER	04/10/2024	TIKER/45293906	SO	24107708212	RITANJALI APAT	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00	8,694.00
KOL	08/10/2024	TIKOL/47000668	SO	24107732551	SANJEEV DAS	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.):-21	2,510.00	0.00	2,510.00	11,204.00
KER	23/10/2024	TIKER/45322199	SO	24107708216	RITANJALI APAT	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-47	4,308.00	0.00	4,308.00	15,512.00
							15,512.00	0.00	15,512.00	

After Adjusting Pending Cheques, If Any : **15,512.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,512.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000004**
(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.