



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000016 - KHUSHBOO MISHRA

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	17/10/2024	TIKER/45312962	SO	241078553041	DR AKANKSHA PATRA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	2,878.00	0.00	2,878.00	2,878.00
KER	16/11/2024	TIKER/45357309	SO	24118167834	JP RATHA	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-14,16 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14,15	7,245.00	0.00	7,245.00	10,123.00
KER	29/11/2024	TIKER/45378080	SO	24108167831	JP RATHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	17,661.00
							17,661.00	0.00		17,661.00

After Adjusting Pending Cheques, If Any	:	17,661.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,661.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000016**
(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.