



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002383 - PAMELA BHATTACHARJEE

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	16/08/2024	TIKER/45217598	SO	24086889562	A K MISHRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	846.00	0.00	846.00	846.00
KER	30/08/2024	TIKER/45239619	SO	24086889564	A K MISHRA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,34,35,36,37	2,095.00	0.00	2,095.00	2,941.00
KER	11/09/2024	TIKER/45258915	SO	24097336181	SANDHYA POTTIGARI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	3,981.00
KER	08/10/2024	TIKER/45299395	SO	24107779771	AKANKSHA KALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	6,077.00
KER	14/10/2024	TIKER/45308038	SO	24107826051	MADHU ARANGAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	8,493.00
BAN	18/10/2024	TIBAN/46213430	SO	24107970221	KAMAL JAIN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	9,533.00
KER	24/10/2024	TIKER/45323539	SO	24108055681	TAZUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	11,717.00
BAN	25/10/2024	TIBAN/46213899	SO	24108025601	ASHUTOSH JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	13,901.00
							<b>13,901.00</b>	<b>0.00</b>		<b>13,901.00</b>

After Adjusting Pending Cheques, If Any : **13,901.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,901.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002383**  
 (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.