



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

DRD000092 - TSERING CHOEKEY

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	02/09/2024	TIKER/45244395	SO	24087048073	YOUDON	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	07/09/2024	TIKER/45252896	SO	24097048074	YOUDON	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	4,568.00
KER	12/09/2024	TIKER/45259692	SO	24097313561	R K RAWAT	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	5,452.00	0.00	5,452.00	10,020.00
KER	12/09/2024	TIKER/45260990	SO	24097336531	THINLEY GYALTSEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	14,184.00
KER	17/09/2024	TIKER/45267432	SO	24097410211	CHOESON	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	14,898.00
DEL	27/09/2024	TIDEL/46010747	SO	24097613371	KUNSANG	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	16,053.00
DEL	28/09/2024	TIDEL/46010787	SO	24097636202	SHERAB	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-31	278.00	0.00	278.00	16,331.00
16,331.00							0.00	16,331.00		

After Adjusting Pending Cheques, If Any : **16,331.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,331.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDRD000092**
(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.