



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

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
DEL	03/10/2024	TIDEL/46010999	SO	24107721042	SHERAB	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-31	1,544.00	0.00	1,544.00	1,544.00
DEL	03/10/2024	TIDEL/46011003	SO	24107718121	SAMTEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	2,699.00
KER	04/10/2024	TIKER/45295094	SO	24107727801	YANGCHEN	FIXED TONGUE CRIB (HABIT BREAKING)-11	1,202.00	0.00	1,202.00	3,901.00
DEL	10/10/2024	TIDEL/46011470	SO	24107814062	KUNSANG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	7,046.00
KER	10/10/2024	TIKER/45304477	SO	24107721043	SHERAB	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-45,46,47,33,34,35,37	1,470.00	0.00	1,470.00	8,516.00
KER	12/10/2024	TIKER/45306436	SO	24107848841	TASHI TSERING	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	2,726.00	0.00	2,726.00	11,242.00
KER	15/10/2024	TIKER/45309659	SO	24107893311	TSULTRIM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	12,605.00
KER	19/10/2024	TIKER/45317180	SO	24107975542	TSERING DOLKAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-21	749.00	0.00	749.00	13,354.00
KER	21/10/2024	TIKER/45318685	SO	24107975641	MOMO	DENTCARE ACRYLIC IMPACT CD REPAIR-11,12,13,14,15,16,17,21,22,23,24,25,26,27	880.00	0.00	880.00	14,234.00
KER	24/10/2024	TIKER/45324565	SO	24107975543	TSERING DOLKAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-21	499.00	0.00	499.00	14,733.00
							14,733.00	0.00	14,733.00	

After Adjusting Pending Cheques, If Any : **14,733.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,733.00**

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.