



Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

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	04/04/2024	TIKER/45006253	SO	24044536703	NIRMALA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-23	1,247.00	0.00	1,247.00	1,247.00
KER	04/04/2024	TIKER/45006527	SO	24044536701	NIRMALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	2,610.00
KER	08/04/2024	TIKER/45011290	SO	24044607651	TSEPHIL	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	3,324.00
KER	19/04/2024	TIKER/45028945	SO	24044794932	SONAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46	1,969.00	0.00	1,969.00	5,293.00
KER	20/04/2024	TIKER/45029983	SO	24044780891	NAWANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34	4,703.00	0.00	4,703.00	9,996.00
KER	25/04/2024	TIKER/45037373	SO	24044867831	TSERING PALAOW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	17,834.00
KER	29/04/2024	TIKER/45042831	SO	24044927963	KARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31	12,579.00	0.00	12,579.00	30,413.00
KER	01/05/2024	TIKER/45047220	SO	24044983371	TSERING PALDON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	38,251.00
KER	07/05/2024	TIKER/45054772	SO	24055053291	LOVE THAPA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	2,726.00	0.00	2,726.00	40,977.00
KER	07/05/2024	TIKER/45056404	SO	24055097481	KALSANG	FIXED TONGUE CRIB(HABIT BREAKING)-11	1,202.00	0.00	1,202.00	42,179.00
KER	09/05/2024	TIKER/45059578	SO	24055096381	NAWANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	46,882.00
							46,882.00	0.00	46,882.00	

After Adjusting Pending Cheques, If Any	:	46,882.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	46,882.00

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.