



# Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

## 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	28/11/2024	TIKER/45375505	SO	24118646851	TASHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,473.00	0.00	4,473.00	4,473.00
DEL	30/11/2024	TIDEL/46014390	SO	24118692741	KENZOM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	14,301.00
KER	09/12/2024	TIKER/45391543	SO	24128844951	RINCHEN DOLMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,35,36,37	278.00	0.00	278.00	14,579.00
							<b>14,579.00</b>	<b>0.00</b>	<b>14,579.00</b>	

After Adjusting Pending Cheques, If Any : **14,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,579.00**

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.