



Balance Statement

Invoices till 21/07/2024 not paid as on 21/07/2024

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	14/05/2024	TIKER/45066629	SO	24055188521	LOBSANG	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	1,363.00
DEL	17/05/2024	TIDEL/46002811	SO	24055270112	NANHMO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	2,634.00
KER	17/05/2024	TIKER/45071292	SO	24055256531	RINCHEN	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	3,348.00
DEL	29/05/2024	TIDEL/46003482	SO	24055452171	WOESEC	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	4,503.00
DEL	30/05/2024	TIDEL/46003562	SO	24055473441	KALSANG DANA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	5,658.00
DEL	30/05/2024	TIDEL/46003577	SO	24055492311	GANGTEN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	6,813.00
DEL	21/06/2024	TIDEL/46004822	SO	24065867771	KALSANG	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	7,391.00
DEL	24/06/2024	TIDEL/46004990	SO	24065914261	CHOENYI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	7,969.00
DEL	27/06/2024	TIDEL/46005170	SO	24065971601	CHOEGYAL	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	9,124.00
KER	08/07/2024	TIKER/45152767	SO	24076161651	NORSON	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	9,702.00
DEL	20/07/2024	TIDEL/46006542	SO	24076388242	LOBSANG	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	10,857.00
							10,857.00	0.00	10,857.00	

After Adjusting Pending Cheques, If Any : **10,857.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,857.00**

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.