



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	03/08/2024	TIDEL/46007458	SO	24086646351	CHONDHEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	578.00
KER	05/08/2024	TIKER/45198657	SO	24086651961	TASHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	1,941.00
KER	06/08/2024	TIKER/45200979	SO	24086669811	SONAM	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-47	714.00	0.00	714.00	2,655.00
DEL	09/08/2024	TIDEL/46007800	SO	24086758121	SONAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	3,233.00
KER	15/08/2024	TIKER/45216774	SO	24086878131	YODON	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	4,008.00
KER	19/08/2024	TIKER/45221299	SO	24086913731	SHERAB	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	5,163.00
KER	25/08/2024	TIKER/45232309	SO	24087048071	YODON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	6,009.00
KER	29/08/2024	TIKER/45238920	SO	24087091491	DAWA DOLMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	4,089.00	0.00	4,089.00	10,098.00
							10,098.00	0.00	10,098.00	

After Adjusting Pending Cheques, If Any : **10,098.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **10,098.00**

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.