



Balance Statement

Invoices till 01/06/2024 not paid as on 02/06/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000223 - PANKAJ MALLIK

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	20/05/2024	TIKER/45075113	SO	24055177015	DIMPLE SUPRIYA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	21,218.00	15,608.00	15,608.00
KER	20/05/2024	TIKER/45075542	SO	24055191783	ANIT VENKAT	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	17,703.00
KER	22/05/2024	TIKER/45079898	SO	24055363351	ARUNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,338.00
KER	26/05/2024	TIKER/45085589	SO	24055191784	ANIT VENKAT	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	20,811.00
KER	28/05/2024	TIKER/45089100	SO	24055463821	GEYASREE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,446.00
KER	29/05/2024	TIKER/45090554	SO	24055138673	GOWTHAM NANDHAN	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	22,292.00
							43,510.00	21,218.00		22,292.00

After Adjusting Pending Cheques, If Any : **22,292.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **22,292.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000223**
 (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.