



Balance Statement

Invoices till 31/07/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

PND000210 - MAITY R N

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	10/07/2024	TIKER/45156068	SO	24076202771	SRIKANTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17	278.00	0.00	278.00	278.00
KER	10/07/2024	TIKER/45157036	SO	24076201512	DR SATYAVAN RAICHURA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,34,35,36,37	278.00	0.00	278.00	556.00
KER	11/07/2024	TIKER/45158505	SO	24076203492	DARSHNA PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25	4,316.00	0.00	4,316.00	4,872.00
KER	15/07/2024	TIKER/45163492	SO	24076202773	SRIKANTA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17	2,615.00	0.00	2,615.00	7,487.00
KER	15/07/2024	TIKER/45164081	SO	24076266151	HIREN MUKUND MURALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,164.00	0.00	4,164.00	11,651.00
KER	15/07/2024	TIKER/45164748	SO	24076203494	DARSHNA PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,23,24,25	2,625.00	0.00	2,625.00	14,276.00
KER	15/07/2024	TIKER/45164987	SO	24076282242	REENA PATANAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23,24,25	5,123.00	0.00	5,123.00	19,399.00
KER	16/07/2024	TIKER/45165612	SO	24076201511	DR SATYAVAN RAICHURA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47,48	8,329.00	0.00	8,329.00	27,728.00
KER	16/07/2024	TIKER/45165954	SO	24076201513	DR SATYAVAN RAICHURA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-34,35,36,37	2,095.00	0.00	2,095.00	29,823.00
KER	20/07/2024	TIKER/45172548	SO	24076282243	REENA PATANAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21,22,23,24,25	4,594.00	0.00	4,594.00	34,417.00
KER	25/07/2024	TIKER/45180357	SO	24076201514	DR SATYAVAN RAICHURA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-34,35,36,37	3,143.00	0.00	3,143.00	37,560.00
							37,560.00	0.00	37,560.00	

After Adjusting Pending Cheques, If Any : 37,560.00

Receipts Pending Reconciliation Or Settlement : 1,040.00

Net Receivable : 36,520.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKPND000210
 (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.