



Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

DENTCARE DENTAL LAB PVT. LTD.

SLG000116 - TENZIN BHUTIA

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	08/05/2024	TIKER/45057095	SO	24055101271	DHENDUP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	4,192.00
KER	16/05/2024	TIKER/45069932	SO	24055221381	DR CHODEN NORBU BHUTIA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	8,038.00
KER	22/05/2024	TIKER/45078819	SO	24055326101	PALDEN LACHUNGPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	12,230.00
KER	25/05/2024	TIKER/45085524	SO	24055403433	PHUNTSOK DORJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	13,798.00
HYD	28/05/2024	TIHYD/46402287	SO	H-2405542234	DR JAMYANG GYATSHO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	17,644.00
KER	30/05/2024	TIKER/45092140	SO	24055442261	SHERI THAPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	15,724.00	0.00	15,724.00	33,368.00
KER	04/06/2024	TIKER/45099807	SO	24055442263	SHERI THAPA	DENTCARE ZIRCONIA ULTRA PLUS KEY & KEYWAY-16	6,290.00	0.00	6,290.00	39,658.00
							39,658.00	0.00		39,658.00

After Adjusting Pending Cheques, If Any : **39,658.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **39,658.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLG000116**
 (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.