



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000041 - SANJIB MAHAPATRA

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	16/07/2024	TIKER/45165738	SO	24076285491	FANINORA BHUSAN NANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	5.00	3,130.00	3,130.00
KER	30/07/2024	TIKER/45188819	SO	24076543781	DEBASIS SAHOO	DENTCARE DMLS FULL METAL INLAY-24	1,360.00	0.00	1,360.00	4,490.00
							4,495.00	5.00		4,490.00

After Adjusting Pending Cheques, If Any : **4,490.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,490.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000041**
 (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.