



Balance Statement

Invoices till 17/11/2024 not paid as on 17/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000042 - SWASTIK P SATPATHY

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	01/11/2024	TIKER/45336945	SO	24108196001	PUSHPASHREE DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45341932	SO	24118211893	PREETH BISWAL	DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-21	2,079.00	0.00	2,079.00	3,749.00
							3,749.00	0.00		3,749.00

After Adjusting Pending Cheques, If Any : **3,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,749.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000042**
(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.