



Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000350 - ANANYA NAYAK

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	19/09/2024	TIKER/45270341	SO	24097441271	SANJUKTA PATTNAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KOL	20/09/2024	TIKOL/47000221	SO	24097447621	BIRENDRA KUMAR ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	5,053.00	0.00	5,053.00	6,621.00
							6,621.00	0.00	6,621.00	6,621.00

After Adjusting Pending Cheques, If Any : **6,621.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,621.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000350**
(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.