



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BBR000390 - JYOTISHREE PALAI

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	08/10/2024	TIKER/45300607	SO	241067267022	SHAIKH MAZHARUL HAQUE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,45,46,47,31,32,33,35,36,37	1,257.00	0.00	1,257.00	1,257.00
KER	03/12/2024	TIKER/45383843	SO	241067267025	SHAIKH MAZHARUL HAQUE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,45,46,47,31,32,33,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27	2,472.00	0.00	2,472.00	3,729.00
							3,729.00	0.00		3,729.00

After Adjusting Pending Cheques, If Any : **3,729.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,729.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBBR000390**
 (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.