



Balance Statement

Invoices till 31/05/2024 not paid as on 17/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003201 - PARTHA PRATIM ROY

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	20/05/2024	TIKER/45075597	SO	24055274671	SUPRITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	2,776.00
KER	21/05/2024	TIKER/45077186	SO	24055312412	AMRIT PAL SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,164.00
							4,164.00	0.00		4,164.00

After Adjusting Pending Cheques, If Any : **4,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003201**
 (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.