



# Balance Statement

Invoices till 01/04/2024 not paid as on 04/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BRP000014 - DIPLINA BARMAN

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	03/02/2024	TI/35314821	SO	24023577951	TANIMA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	1,567.65	0.35	0.35
							<b>1,568.00</b>	<b>1,567.65</b>		<b>0.35</b>

After Adjusting Pending Cheques, If Any : **0.35**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **0.35**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBRP000014**  
*(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.