



Balance Statement

Invoices till 11/05/2024 not paid as on 11/05/2024

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
HYD	09/04/2024	TIHYD/46400320	SO	24044629781	SUJATA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,24,26	6,287.00	0.00	6,287.00	6,287.35
KER	15/04/2024	TIKER/45021687	SO	24044718411	DEBASIS DAS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	7,017.35
KER	15/04/2024	TIKER/45022247	SO	24044573561	SOUMYA SEKIHAR ROY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,513.00	0.00	2,513.00	9,530.35
KER	15/04/2024	TIKER/45022395	SO	24044723111	DOLLY SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,098.35
HYD	16/04/2024	TIHYD/46400590	SO	H-24044724911	RAHUL SAMANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	7,336.00	0.00	7,336.00	18,434.35
							20,002.00	1,567.65		18,434.35

After Adjusting Pending Cheques, If Any : **18,434.35**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,434.35**

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.