



# Balance Statement

Invoices till 13/05/2024 not paid as on 13/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BRP000042 - PROJ JWAL HALDER

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
HYD	04/04/2024	TIHYD/46400121	SO	24044520491	TUTUL CHOWDHURY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,26,27	8,383.00	0.00	8,383.00	8,383.00
KER	26/04/2024	TIKER/45039580	SO	24044892741	MADHABI SINHA ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	11,518.00
KER	07/05/2024	TIKER/45055086	SO	24055062871	PRAVEEN MITTAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	7,855.00	0.00	7,855.00	19,373.00
KER	07/05/2024	TIKER/45055946	SO	24055063031	SRI STI SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	22,508.00
							<b>22,508.00</b>	<b>0.00</b>	<b>22,508.00</b>	<b>22,508.00</b>

After Adjusting Pending Cheques, If Any : **22,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,508.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBRP000042**  
 (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.