



Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BRP000051 - POUHALI SIKDER

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	13/03/2024	TIHYD/32302957	SO	24034203611	BISWAJITH GHOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	2,957.00
KER	18/03/2024	TI/35380457	SO	24034275201	CHIRANJIT GARAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,525.00
							4,525.00	0.00		4,525.00

After Adjusting Pending Cheques, If Any : **4,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,525.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBRP000051**
(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.