



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BZR000014 - CALCUTTA DENTAL HEALTH CLINIQUE

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	11/10/2024	TIKER/45305191	SO	241067409951	HRITAM JAISWAL	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	9,141.00	0.00	9,141.00	9,141.00
KER	04/11/2024	TIKER/45339337	SO	241067409952	HRITAM JAISWAL	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	6,077.00	0.00	6,077.00	15,218.00
KER	09/11/2024	TIKER/45347079	SO	241067409953	HRITAM JAISWAL	DENTCARE ALIGNERS PRIME 33 SPLINTS PER PACK-	29,985.00	0.00	29,985.00	45,203.00
							45,203.00	0.00		45,203.00

After Adjusting Pending Cheques, If Any : **45,203.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,203.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBZR000014**
 (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.