



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BZR000019 - SANCHITA SAMAJPATI

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	01/10/2024	TIKER/45288993	SO	24097631381	INDRAJIT RABIDAS	IPS EMAX PRESS LAYERING ENDOCROWN (DIRECT DEL.)-36	3,537.00	0.00	3,537.00	3,537.00
KER	02/10/2024	TIKER/45290541	SO	24097640291	SONIYA KHATUN	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	6,363.00
KER	08/10/2024	TIKER/45300128	SO	24107775464	MANJUR ALAM MOLLA	IPS EMAX CAD STAINING ENDOCROWN-36	5,161.00	0.00	5,161.00	11,524.00
							11,524.00	0.00		11,524.00

After Adjusting Pending Cheques, If Any : **11,524.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,524.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBZR000019**
 (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.