



# Balance Statement

Invoices till 01/10/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

CON000007 - R D JANA

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	22/06/2024	TIHYD/46403318	SO	24065878081	BANASHREE JANA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	3,846.00
KER	05/09/2024	TIKER/45249755	SO	24097202021	APURBA BAUNIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	7,692.00
							<b>7,692.00</b>	<b>0.00</b>		<b>7,692.00</b>

After Adjusting Pending Cheques, If Any : **7,692.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,692.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKCON000007**  
 (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.