



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

CON000017 - SIBAYAN SASMAL

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	02/11/2024	TIKER/45337778	SO	24108196121	KHOKON GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	102.00	1,568.00	1,568.00
KOL	20/11/2024	TIKOL/47001457	SO	24118357752	SUNIL KR MAHAPATRA	DENTCARE NOVA CAD FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,460.00	0.00	1,460.00	3,028.00
KOL	21/11/2024	TIKOL/47001491	SO	24118526421	SUDESNA JANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	5,212.00
KOL	21/11/2024	TIKOL/47001504	SO	24118526441	SUMI MAITY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	7,396.00
							7,498.00	102.00		7,396.00

After Adjusting Pending Cheques, If Any	:	7,396.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	7,396.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCON000017**
(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.