



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

DGR000045 - SUMAN S S

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
KOL	21/10/2024	TIKOL/47000777	SO	24107978831	PRABIR CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	1,073.00	3,295.00	3,295.00
							<b>4,368.00</b>	<b>1,073.00</b>		<b>3,295.00</b>

After Adjusting Pending Cheques, If Any : **3,295.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,295.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKDGR000045**  
 (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.