



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000025 - KUNAL MUKHERJEE

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	22/04/2024	TIKER/45033222	SO	24044816731	UDDIPTA RAJKONWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	5,759.00	0.00	5,759.00	5,759.00
KER	27/04/2024	TIKER/45040882	SO	24044817405	SAMIR BHATTACHARJEE	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,14,15,16,22,23,24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-12,14,15,16,22,23,24, 25,26,27	5,240.00	0.00	5,240.00	10,999.00
							10,999.00	0.00		10,999.00

After Adjusting Pending Cheques, If Any : **10,999.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,999.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000025**
(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.