



Balance Statement

Invoices till 04/04/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000044 - BIJOY KRISHNA ACHARYA

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	14/03/2024	TI/35375539	SO	24034231641	PRAKASH CHAJJER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	552.00	2,224.00	2,224.00
KER	14/03/2024	TI/35375932	SO	24034231921	SAIKUMAR DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,612.00
KER	14/03/2024	TI/35376070	SO	24034231811	SANGITA SEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,000.00
KER	19/03/2024	TI/35382932	SO	24034301381	MANISH BAJAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,388.00
KER	26/03/2024	TI/35393798	SO	24034417801	S SINGHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	7,776.00
KER	02/04/2024	TIKER/45002052	SO	24034499232	RENU CHORADIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	11,940.00
							12,492.00	552.00		11,940.00

After Adjusting Pending Cheques, If Any : **11,940.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,940.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000044**
 (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.