



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000055 - ABHIJIT DUTTA

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	10/08/2024	TIKER/45209013	SO	24086728902	SARAH HILALY	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-14,17,22,23,24,25,26, 27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (DIRECT DEL.)-14,17,22,23,24,25,26,27	12,594.00	11,884.00	710.00	710.00
KER	17/10/2024	TIKER/45313355	SO	24107922482	SHARAT PHUKAN	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	11,603.00	0.00	11,603.00	12,313.00
							<b>24,197.00</b>	<b>11,884.00</b>		<b>12,313.00</b>

After Adjusting Pending Cheques, If Any : **12,313.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,313.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000055**  
 (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.