



# Balance Statement

Invoices till 08/09/2024 not paid as on 08/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000316 - SWASHATI DEKA

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	02/09/2024	TIKER/45244505	SO	24087159881	JHANTU NANDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	04/09/2024	TIKER/45247485	SO	24097182121	PREM MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,664.00
							<b>3,664.00</b>	<b>0.00</b>		<b>3,664.00</b>

After Adjusting Pending Cheques, If Any : **3,664.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,664.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000316**  
 (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.