



# Balance Statement

Invoices till 01/04/2024 not paid as on 17/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

JDP000082 - SANTANU 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	04/05/2023	2305457001	SO	2305457001	AAROHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	630.00	0.00	630.00	630.00
KER	17/05/2023	SA2300056429	SO	230224325	MADHURI SATPATI	27a. DENTCARE NOVA W/DIE-31 ,32 ,33 ,41 ,42 ,43	7,781.00	0.00	7,781.00	8,411.00
KER	16/06/2023	TI/35009504	SO	2306599591	ANKIT KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	630.00	0.00	630.00	9,041.00
KER	08/07/2023	SA2300117710	SO	230303428	MADHURI SATPATTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11 ,12 ,13 ,21 ,22 ,23	8,329.00	0.00	8,329.00	17,370.00
KER	15/11/2023	TI/35201438	SO	23112425751	SATBIR SINGH	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-12	19,505.00	10,000.00	9,505.00	26,875.00
							<b>36,875.00</b>	<b>10,000.00</b>		<b>26,875.00</b>

After Adjusting Pending Cheques, If Any : **26,875.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **6,875.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDP000082**  
 (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.