



Balance Statement

Invoices till 22/09/2024 not paid as on 22/09/2024

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	30/07/2024	TIKER/45189420	SO	24076544721	DEEPALI MANDAL	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	2,826.00
KER	24/08/2024	TIKER/45231193	SO	24086990371	SANCHITA PRADHAN	IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	2,826.00	5,652.00
KER	09/09/2024	TIKER/45255830	SO	24097249861	ABDUL GAFFAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	8,165.00
							8,165.00	0.00		8,165.00

After Adjusting Pending Cheques, If Any : **8,165.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,165.00**

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.