



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

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	23/05/2024	TIKER/45081637	SO	24054891667	DR ANAND KUMAR MAHATO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	10,051.00	3,539.00	6,512.00	6,512.00
KER	24/05/2024	TIKER/45083499	SO	24055317692	PALASH KAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	9,025.00
KER	07/06/2024	TIKER/45103706	SO	24065600643	GAURAV SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,593.00
KER	14/06/2024	TIKER/45115434	SO	24065700171	KIRAN AGARWAL	IPS EMAX PRESS STAINING CROWN-16	2,826.00	0.00	2,826.00	13,419.00
							16,958.00	3,539.00		13,419.00

After Adjusting Pending Cheques, If Any : **13,419.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,419.00**

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.