



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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
							5,652.00	0.00		5,652.00

After Adjusting Pending Cheques, If Any : **5,652.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,652.00**

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.