



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000093 - I GHOSH

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	07/11/2024	TIKER/45343920	SO	24118265862	WAKEL AHMED	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	1,670.00
KOL	18/11/2024	TIKOL/47001380	SO	24118439261	SURITA MUKHERJEE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	9,230.00	0.00	9,230.00	10,900.00
KER	19/11/2024	TIKER/45360730	SO	24118420293	REHAN IMAM KHAN	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-46,36	3,339.00	0.00	3,339.00	14,239.00
KER	22/11/2024	TIKER/45366379	SO	24118079324	MEGHA PATNAIK	DENTCARE ALIGNERS PRIME 62 SPLINTS PER PACK-	70,874.00	0.00	70,874.00	85,113.00
KOL	26/11/2024	TIKOL/47001640	SO	24118542971	JYOTI SHARMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12,22	5,019.00	0.00	5,019.00	90,132.00
							90,132.00	0.00		90,132.00

After Adjusting Pending Cheques, If Any	:	90,132.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	90,132.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000093**
 (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.