



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000107 - SABYASACHI CHATTERJEE

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	20/07/2024	TIKER/45172722	SO	24076367351	RAVI KANT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	3,310.00	882.00	882.00
KER	02/08/2024	TIKER/45194200	SO	24086605841	SANJIT BHUIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	5,074.00
KER	06/08/2024	TIKER/45200394	SO	24086674631	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,170.00
KER	06/08/2024	TIKER/45200933	SO	24086674201	LALITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,738.00
KER	29/08/2024	TIKER/45237439	SO	24087085181	SWETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,834.00
KER	14/09/2024	TIKER/45263533	SO	24097371241	DEBABRATA DARIPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,930.00
KER	24/09/2024	TIKER/45278025	SO	24097522391	ALOK CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	16,065.00
							19,375.00	3,310.00		16,065.00

After Adjusting Pending Cheques, If Any	:	16,065.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,065.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000107**
 (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.