



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JRT000014 - PARTHA PROTIM SINGHA

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	11/06/2024	TIKER/45109973	SO	24064763304	KOROBI BORA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24,25,26,27	10,937.00	5,000.00	5,937.00	5,937.00
KER	27/06/2024	TIKER/45134993	SO	24064763305	KOROBI BORA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24,25,26,27	7,875.00	0.00	7,875.00	13,812.00
							18,812.00	5,000.00		13,812.00

After Adjusting Pending Cheques, If Any	:	13,812.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,812.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJRT000014**
 (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.