



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000001 - DIPANKAR PATRA

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	02/03/2024	TI/35357998	SO	24034042381	JYOTSHNA BEJ	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11	6,537.00	0.00	6,537.00	6,537.00
KER	02/03/2024	TI/35358300	SO	24034038831	ANJANA DANGAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	7,900.00
KER	04/03/2024	TI/35360370	SO	24034072791	SUDARSAN BOXI	DENTCARE MAGNA FULL METAL INLAY-37	930.00	0.00	930.00	8,830.00
KER	06/03/2024	TI/35363728	SO	24034078512	SOMA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23,24	12,541.00	0.00	12,541.00	21,371.00
KER	09/03/2024	TI/35367802	SO	24034137591	SHIVANI MISHRA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,13,23	3,925.00	0.00	3,925.00	25,296.00
							25,296.00	0.00	25,296.00	25,296.00

After Adjusting Pending Cheques, If Any : **25,296.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,296.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000001**
 (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.