



# Balance Statement

Invoices till 04/04/2024 not paid as on 05/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDP000007 - MRINALKANTI DEY

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
HYD	30/03/2024	TIHYD/32303676	SO	24034489541	DEBENDRANATH GORAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
							<b>2,096.00</b>	<b>0.00</b>		<b>2,096.00</b>

After Adjusting Pending Cheques, If Any : 2,096.00

Receipts Pending Reconciliation Or Settlement : 16,277.00

Net Receivable : -14,181.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKMDP000007  
 (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.