



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000009 - KOUSHIK 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	03/08/2024	TIKER/45196599	SO	24086623821	SWARNA DE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	11/08/2024	TIKER/45209077	SO	24086764201	JHARNA BAURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,713.00
KER	11/08/2024	TIKER/45209093	SO	24086764081	PINTU DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,281.00
KER	24/08/2024	TIKER/45229889	SO	24086999641	SWARUP MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,849.00
KER	25/08/2024	TIKER/45231501	SO	24086999671	KANU DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,417.00
							9,417.00	0.00		9,417.00

After Adjusting Pending Cheques, If Any	:	9,417.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,417.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000009**
(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.