



Balance Statement

Invoices till 01/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000015 - JAYANTA DAS

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	01/08/2024	TIKER/45192815	SO	24076564853	SWATHI BARH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,33,34,35,36,37	25,158.00	0.00	25,158.00	25,158.00
							25,158.00	0.00		25,158.00

After Adjusting Pending Cheques, If Any : **25,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,158.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000015**
(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.