



# Balance Statement

Invoices till 01/06/2024 not paid as on 28/06/2024

## 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	15/05/2024	TIKER/45067760	SO	24055198271	JHARANA MAITY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,703.00	4,575.00	128.00	128.00
KER	15/05/2024	TIKER/45067809	SO	24055198051	SHYAMALI MAITY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	4,292.00
KER	16/05/2024	TIKER/45069191	SO	24055219621	SOU MYARUP HAIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	12,579.00	16,871.00
KER	21/05/2024	TIKER/45076919	SO	24055318241	MONALISHA MAITY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	19,828.00
							<b>24,403.00</b>	<b>4,575.00</b>		<b>19,828.00</b>

After Adjusting Pending Cheques, If Any	:	<b>19,828.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,828.00</b>

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.