



Balance Statement

Invoices till 01/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000016 - ARITRA KUMAR SAMANTA

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	29/05/2024	TIKER/45090049	SO	24055436763	SUSAMA ADAK	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	15,016.00	369.00	369.00
KER	30/05/2024	TIKER/45092073	SO	24055480471	BASANTI MANDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,937.00
KER	30/05/2024	TIKER/45092643	SO	24055483471	DISHA MONDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,505.00
KER	31/05/2024	TIKER/45094777	SO	24055522123	SANTANU NAYEK	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	4,194.00
KER	01/06/2024	TIKER/45096250	SO	24065521473	NASIM RAHAMAN	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	4,883.00
							19,899.00	15,016.00		4,883.00

After Adjusting Pending Cheques, If Any	:	4,883.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	4,883.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000016**
 (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.