



Balance Statement

Invoices till 26/02/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000017 - TUSHAR KANTI MAITI

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	13/02/2024	TI/35328552	SO	24023729601	REKHA BARIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	1,388.00
KER	13/02/2024	TI/35328643	SO	24023730371	SATYAJIT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,26	1,460.00	0.00	1,460.00	2,848.00
KER	23/02/2024	TI/35345396	SO	24023906481	TANUSRI SAMANTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	3,578.00
							3,578.00	0.00		3,578.00

After Adjusting Pending Cheques, If Any	:	3,578.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	3,578.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000017**
 (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.