



# Balance Statement

Invoices till 29/03/2024 not paid as on 29/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MDP000020 - SUMAN MASANTA

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	24/01/2024	TI/35299219	SO	24013439271	RIYA KAR	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	689.00
KER	19/03/2024	TI/35382645	SO	24034151181	SUMAN ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00	4,881.00
							<b>4,881.00</b>	<b>0.00</b>		<b>4,881.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,881.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>4,881.00</b>
Net Receivable	:	<b>0.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMDP000020**  
*(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.