



Balance Statement

Invoices till 01/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000025 - SUMANTA SINHA MAHAPATRA

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 |
|--------|------------|----------------|------------|-------------|--------------------------|---|-----------------|----------------|-------------|--------------------|
| KOL | 14/09/2024 | TIKOL/47000080 | SO | 24097361722 | SIKHA SINHAMAHA PATRA | ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21 | 2,510.00 | 0.00 | 2,510.00 | 2,510.00 |
| | | | | | | | 2,510.00 | 0.00 | | 2,510.00 |

After Adjusting Pending Cheques, If Any : **2,510.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,510.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000025**
 (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.