



Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

DENTCARE DENTAL LAB PVT. LTD.

SLG000101 - SOUNAK 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	05/03/2024	TI/35362480	SO	24034098273	ARCHANA MAJMUDAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,35,36,37	484.00	0.00	484.00	484.00
KER	19/04/2024	TIKER/45029192	SO	24044098278	ARCHANA MAJMUDAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,36,37	3,749.00	0.00	3,749.00	4,233.00
KER	06/05/2024	TIKER/45053800	SO	240540982713	ARCHANA MAJMUDAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,13,14,15,16,17,24,26, 27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,26, 27	2,499.00	0.00	2,499.00	6,732.00
							6,732.00	0.00	6,732.00	

After Adjusting Pending Cheques, If Any	:	6,732.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	6,732.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKSLG000101**
(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.