



Balance Statement

Invoices till 13/07/2024 not paid as on 13/07/2024

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	04/06/2024	TIKER/45098402	SO	24065553242	TSHERING DOMA LEPCHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,16,17,27,41,44,46,31,34,3 6	3,087.00	0.00	3,087.00	3,087.00
KER	01/07/2024	TIKER/45141440	SO	24065553244	TSHERING DOMA LEPCHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,17,27,41,44,46,31, 34,36	2,058.00	0.00	2,058.00	5,145.00
							5,145.00	0.00		5,145.00

After Adjusting Pending Cheques, If Any	:	5,145.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	5,145.00

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.