



Balance Statement

Invoices till 23/08/2024 not paid as on 23/08/2024

DENTCARE DENTAL LAB PVT. LTD.

TMZ000003 - ABHIK RAY

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	12/08/2024	TIKER/45210438	SO	24086787642	BUDDHADEB MANDAL	DENTCARE L C COMPOSITE VENEER-11,21	4,158.00	0.00	4,158.00	4,158.00
							4,158.00	0.00		4,158.00

After Adjusting Pending Cheques, If Any : **4,158.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,158.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKTMZ000003**
 (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.