



Balance Statement

Invoices till 08/03/2024 not paid as on 08/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000017 - RAKTIM ROY

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	30/01/2024	TI/35307716	SO	24013513381	SOUMYAJIT NIYOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	1,235.00	861.00	861.00
KER	01/02/2024	TI/35311269	SO	24013535371	SOUMYAJIT NIYOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,957.00
							4,192.00	1,235.00		2,957.00

After Adjusting Pending Cheques, If Any : **2,957.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,957.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000017**
(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.