



# Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

## 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	26/11/2024	CN/145006487	SO	24097422524	GOURI GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	-7,875.00	-2,957.00	-4,918.00	-4,918.00
KER	26/11/2024	TIKER/45372892	SO	24097422523	GOURI GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	15,990.00	3,062.00	12,928.00	8,010.00
KOL	26/11/2024	TIKOL/47001659	SO	24118572421	SUMAILA NAWEB	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	13,104.00	0.00	13,104.00	21,114.00
							<b>21,219.00</b>	<b>105.00</b>		<b>21,114.00</b>

After Adjusting Pending Cheques, If Any : **21,114.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,114.00**

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.