



Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000037 - DENTISTRY UNLIMITED

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
KOL	23/10/2024	TIKOL/47000844	SO	24108057921	JOYDEEP BHOUMIK	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	1,040.00
KOL	23/10/2024	TIKOL/47000847	SO	24108057002	SUSMITA DEY	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	2,080.00
KER	02/11/2024	TIKER/45337698	SO	24118213841	POOJA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	3,120.00
KER	12/11/2024	TIKER/45351110	SO	24118322511	DR AMIT KUMAR SAMANTAR	IPS EMAX CAD STAINING INLAY-45 , IPS EMAX CAD STAINING ONLAY-16,46	9,240.00	0.00	9,240.00	12,360.00
KOL	12/11/2024	TIKOL/47001208	SO	24118360261	MR. KAMAL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	13,400.00
KOL	13/11/2024	TIKOL/47001255	SO	24118385881	TARAK DUTTA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	14,440.00
							14,440.00	0.00		14,440.00

After Adjusting Pending Cheques, If Any : **14,440.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,440.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK000037**
(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.