



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000045 - SPARKLE DENTAL CARE

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	07/09/2024	TIKER/45253055	SO	24097057933	SAVITA BANERJEE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27,46,47,36,37	6,285.00	4,190.00	2,095.00	2,095.00
KER	12/09/2024	TIKER/45261036	SO	24097283421	PRATI K PODDAR	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	0.00	2,826.00	4,921.00
KER	23/09/2024	TIKER/45275778	SO	24097494433	SOMA BASU	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	5,199.00	0.00	5,199.00	10,120.00
KOL	23/09/2024	TIKOL/47000259	SO	24097506691	RIDDHI BHATTACHARYA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,846.00	0.00	3,846.00	13,966.00
							18,156.00	4,190.00		13,966.00

After Adjusting Pending Cheques, If Any : 13,966.00

Receipts Pending Reconciliation Or Settlement : 16,792.00

Net Receivable : -2,826.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000045**
(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.