



Balance Statement

Invoices till 29/02/2024 not paid as on 29/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000071 - TAPAN GHOSH

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	22/02/2024	TI/35343661	SO	24023901762	SANJAY BOSE	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	1,832.00	1,165.00	667.00	667.00
KER	28/02/2024	TI/35352676	SO	24023901763	SANJAY BOSE	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,31,32	2,384.00	0.00	2,384.00	3,051.00
							4,216.00	1,165.00		3,051.00

After Adjusting Pending Cheques, If Any : **3,051.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,051.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000071**
(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.