



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000084 - GAUTAM BISWAS

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 | 29/04/2022 | CN22000841 | SO | 220089294 | ROY | DENTCARE ACRYLIC PLUS CD RELINE PER JAW- | -672.00 | -670.00 | -2.00 | -2.00 |
| KER | 09/03/2024 | TI/35367279 | SO | 24034134751 | SOMA BIDYABHUSAN | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 1,566.00 |
| KER | 18/03/2024 | TI/35381879 | SO | 24034282161 | SIDDHARTH DATTA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24,25,26 | 6,271.00 | 0.00 | 6,271.00 | 7,837.00 |
| | | | | | | | 7,167.00 | -670.00 | | 7,837.00 |

After Adjusting Pending Cheques, If Any : **7,837.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,837.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000084**
 (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.