



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000143 - SUBHASIS 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	01/11/2024	TIKER/45336074	SO	24108186512	CHANDRANATH MUKHERJEE	DENTCARE TI MILLED FULL METAL CROWN/BRIDGE-46	2,744.00	0.00	2,744.00	2,744.00
KOL	09/11/2024	TIKOL/47001170	SO	24118328061	RITU NANGALIYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	3,437.00
KER	12/11/2024	TIKER/45350635	SO	24118350961	U K PAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-44,45,46,36 , READY MADE MESH SMALL EXTRA (UP TO 4 TEETH)-31	3,040.00	0.00	3,040.00	6,477.00
							6,477.00	0.00	6,477.00	

After Adjusting Pending Cheques, If Any : **6,477.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,477.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000143**
(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.