



# Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000204 - ROY CHOWDHURY P

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	11/04/2024	TIKER/45016602	SO	24044655861	ANIMA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	19/04/2024	TIKER/45029008	SO	24044785471	DEBASHIS DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,136.00
KER	25/04/2024	TIKER/45037448	SO	24044875751	POLY LAHIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,704.00
							<b>4,704.00</b>	<b>0.00</b>		<b>4,704.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,704.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,704.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000204**  
 (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.