



# Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

## 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	11/05/2024	TIKER/45063517	SO	24055143021	P K SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	1,568.00
KER	15/05/2024	TIKER/45068045	SO	24055197861	UJJAL SENGUPTA	IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	2,826.00	4,394.00
KER	24/05/2024	TIKER/45082460	SO	24055346801	SANKAR GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	5,418.00
KER	31/05/2024	TIKER/45093732	SO	24055487611	CHANDRACHUR CHATTERJEE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	6,442.00
KER	31/05/2024	TIKER/45093991	SO	24055405861	RATAN PRAMANIK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	7,466.00
							<b>7,466.00</b>	<b>0.00</b>		<b>7,466.00</b>

After Adjusting Pending Cheques, If Any : **7,466.00**

Receipts Pending Reconciliation Or Settlement : **1,024.00**

Net Receivable : **6,442.00**

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.