



Balance Statement

Invoices till 29/08/2024 not paid as on 30/08/2024

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	08/08/2024	TIKER/45204549	SO	24086724951	KETAN SATNALIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	09/08/2024	TIKER/45205749	SO	24086743991	RATNA DASGUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24	1,024.00	0.00	1,024.00	2,592.00
KER	09/08/2024	TIKER/45206275	SO	24086724541	SUDAMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	4,160.00
KER	10/08/2024	TIKER/45208331	SO	24086746321	SAIKAT GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	5,728.00
KER	12/08/2024	TIKER/45209638	SO	24086787481	JASBIR KAUR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	6,458.00
KER	13/08/2024	TIKER/45211698	SO	24086789741	CHTRAXURKAKUMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	7,482.00
KER	16/08/2024	TIKER/45217540	SO	24086859211	TUHINA SAMADDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,050.00
KER	23/08/2024	TIKER/45228653	SO	24086973181	RUMA ATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,618.00
KER	28/08/2024	TIKER/45236101	SO	24087074471	NIDHI KHANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	12,186.00
							12,186.00	0.00		12,186.00

After Adjusting Pending Cheques, If Any : **12,186.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,186.00**

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.