



Balance Statement

Invoices till 14/12/2024 not paid as on 14/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000206 - DEBMALYA BHOWMIK

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	20/03/2024	TI/35384875	SO	24034308743	DEBARSHÉE NANDAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	3,144.00	1.00	1.00
KOL	19/10/2024	TIKOL/47000770	SO	24107976741	SANTANU GHOSH CHOWDHURY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	6,553.00
KER	05/12/2024	TIKER/45387694	SO	24128770091	ARATI PAIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	5,009.00	0.00	5,009.00	11,562.00
KOL	13/12/2024	TIKOL/47002076	SO	24128876221	PRATIP KUMAR GHOSH	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,838.00	0.00	5,838.00	17,400.00
							20,544.00	3,144.00		17,400.00

After Adjusting Pending Cheques, If Any	:	17,400.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,400.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000206**
 (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.