



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000240 - SOUMYA BANDYOPADHYAY

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	16/10/2024	TIKER/45311868	SO	24107904741	KRISHNA GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	01/11/2024	TIKER/45336411	SO	24108185051	SOMA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	3,238.00
KOL	05/11/2024	TIKOL/47001089	SO	24118222491	ARINDAM PRAMANIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	5,422.00
KER	11/11/2024	TIKER/45348557	SO	24118318261	JHARANA KAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	7,092.00
							<b>7,092.00</b>	<b>0.00</b>		<b>7,092.00</b>

After Adjusting Pending Cheques, If Any : **7,092.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,092.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000240**  
 (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.