



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000272 - SAHELI MAJUMDER

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	13/08/2024	TIKER/45212965	SO	24086836441	S	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	698.00	13.00	13.00
KER	31/08/2024	TIKER/45242698	SO	24087136911	SWAPNA TALUKDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,109.00
KER	31/10/2024	TIKER/45335050	SO	24108188612	RAKESH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,798.00
KER	31/10/2024	TIKER/45335055	SO	24108189082	KRISHNA PRIYA D. D	SPRING (MISCELLANEOUS)-11,21 , HAWLEYS APPLIANCE (RETAINER)-11	1,052.00	0.00	1,052.00	3,850.00
							4,548.00	698.00		3,850.00

After Adjusting Pending Cheques, If Any : **3,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,850.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000272**
(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.