



Balance Statement

Invoices till 31/10/2024 not paid as on 08/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000285 - ABHISHEK GHOSH

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	07/10/2024	TIKER/45297878	SO	24107602213	CHITRA MUKHERJEE	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37	4,815.00	0.00	4,815.00	4,815.00
KER	08/10/2024	TIKER/45299392	SO	24107784901	L HARIHARAN	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-12,14,17,22,24,25,26	2,925.00	0.00	2,925.00	7,740.00
KOL	23/10/2024	TIKOL/47000835	SO	24108020401	MAYA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-26,27,46,47,36,37	557.00	0.00	557.00	8,297.00
KER	25/10/2024	TIKER/45325159	SO	24107784902	L HARIHARAN	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-12,14,17,22,24,25,26	2,297.00	0.00	2,297.00	10,594.00
							10,594.00	0.00		10,594.00

After Adjusting Pending Cheques, If Any : **10,594.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,594.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000285**
 (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.