



# Balance Statement

Invoices till 23/04/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000348 - CHIRADEEP HALDAR

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	12/04/2024	TIKER/45018765	SO	24044667852	RATNA MAHTANI	DENTCARE DMLS FULL PALATAL COVERAGE PLATE PD B/L-12,14,15,24,25,26 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-12,14,15,24,25,26 , DENTCARE DMLS PLUS PD B/L 2-3 TEETH (TEETH SETTING)-12,14,15,24,25,26 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-12,14,15,24,25,26	12,846.00	0.00	12,846.00	12,846.00
KER	17/04/2024	TIKER/45025351	SO	24044667857	RATNA MAHTANI	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,37	1,639.00	0.00	1,639.00	14,485.00
							<b>14,485.00</b>	<b>0.00</b>		<b>14,485.00</b>

After Adjusting Pending Cheques, If Any : **14,485.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,485.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000348**  
*(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.