



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000398 - SUMIT KHATORE

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
KOL	13/11/2024	TIKOL/47001267	SO	24118361171	SHYAMAL KUMAR GOPE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	1,625.00	18,031.00	18,031.00
KOL	14/11/2024	TIKOL/47001303	SO	24118383481	ANU PATODIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,736.00	0.00	8,736.00	26,767.00
KER	18/11/2024	TIKER/45359059	SO	24118443111	ANUSUYA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	30,106.00
							<b>31,731.00</b>	<b>1,625.00</b>		<b>30,106.00</b>

After Adjusting Pending Cheques, If Any : **30,106.00**

Receipts Pending Reconciliation Or Settlement : **10,000.00**

Net Receivable : **20,106.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000398**  
 (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.