



Balance Statement

Invoices till 20/11/2024 not paid as on 26/11/2024

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
KER	18/11/2024	TIKER/45359059	SO	24118443111	ANUSUYA SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	2,233.00	1,106.00	1,106.00
							3,339.00	2,233.00		1,106.00

After Adjusting Pending Cheques, If Any	:	1,106.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	1,106.00

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.