



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000455 - COSME DENT

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	15/07/2024	TIKER/45164065	SO	24076281801	SUMITA BANERJEE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KOL	25/10/2024	TIKOL/47000900	SO	24108084021	PRABIR SARKAR	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-31	693.00	0.00	693.00	1,386.00
							1,386.00	0.00		1,386.00

After Adjusting Pending Cheques, If Any : **1,386.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,386.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000455**
 (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.