



Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000458 - SANJOY SAHOO

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	09/10/2024	TIKOL/47000678	SO	24107811331	SANJOY MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,192.00	0.00	4,192.00	4,192.00
KOL	25/10/2024	TIKOL/47000901	SO	24108056642	MOITRI BHATTACHARYA	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-21	687.00	0.00	687.00	4,879.00
KER	02/11/2024	TIKER/45338252	SO	24118213521	MOITRI BHATTACHARYA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,985.00	0.00	1,985.00	6,864.00
KOL	19/11/2024	TIKOL/47001429	SO	24118467051	ASHOK SEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,368.00	0.00	4,368.00	11,232.00
KOL	28/11/2024	TIKOL/47001704	SO	24118630833	SHREYANSH DUGGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,276.00	0.00	3,276.00	14,508.00
							14,508.00	0.00	14,508.00	

After Adjusting Pending Cheques, If Any : **14,508.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,508.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000458**
 (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.