



Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000561 - JAYANTHI JAYA SUDHA

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	23/05/2024	TIKER/45081066	SO	24055300543	MONIKA MAJUMDAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,15,21,22,23,44,46,34,35,36,37	4,190.00	0.00	4,190.00	4,190.00
KER	31/05/2024	TIKER/45093727	SO	24055300544	MONIKA MAJUMDAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,21,22,46,34,35,36,37	6,285.00	0.00	6,285.00	10,475.00
KER	13/06/2024	TIKER/45113262	SO	24065698381	SWAPAN SENGUPTA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-12	2,415.00	0.00	2,415.00	12,890.00
							12,890.00	0.00		12,890.00

After Adjusting Pending Cheques, If Any : **12,890.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,890.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000561**
 (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.