



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000733 - PULP O CARE DENTAL CLINIC

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 | 08/05/2024 | TIKER/45057394 | SO | 24055072741 | ARIJIT GOSWAMI | IPS EMAX PRESS STAINING ONLAY-17 | 2,826.00 | 2,825.00 | 1.00 | 1.00 |
| KER | 17/07/2024 | TIKER/45168374 | SO | 24076311121 | RAJIV CHAKRABARTY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27 | 17,273.00 | 0.00 | 17,273.00 | 17,274.00 |
| | | | | | | | 20,099.00 | 2,825.00 | | 17,274.00 |

After Adjusting Pending Cheques, If Any : **17,274.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,274.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000733**
 (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.