



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000734 - SANKET CHAKRAVERTY

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	11/10/2023	TI/35153228	SO	23102005761	NARENDRA RAI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,23,24,25,26,27	2,615.00	0.00	2,615.00	2,615.00
KER	13/06/2024	TIKER/45113455	SO	240640652331	VRINDA SARAOGI	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	5,503.00
							5,503.00	0.00		5,503.00

After Adjusting Pending Cheques, If Any : **5,503.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,503.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000734**
 (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.