



# Balance Statement

Invoices till 28/07/2024 not paid as on 28/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000747 - ANTAVA MAITY

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	05/07/2024	TIKER/45148648	SO	24076102251	RUMPITA BANERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	2,776.00	0.00	2,776.00	2,776.00
KER	08/07/2024	TIKER/45152666	SO	24076141721	SANDIP MUKHERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	5,552.00
KER	09/07/2024	TIKER/45153808	SO	24076162582	DEBABRATA CHAKROBARTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	6,940.00
KER	09/07/2024	TIKER/45154168	SO	24076162881	ARKADEB SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,036.00
KER	19/07/2024	TIKER/45170709	SO	24076334761	SAYMONTI HAITE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	11,812.00
KER	19/07/2024	TIKER/45170729	SO	24076334161	PARTHO PRATIM CHAKROBARTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,908.00
							<b>13,908.00</b>	<b>0.00</b>		<b>13,908.00</b>

After Adjusting Pending Cheques, If Any : **13,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,908.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000747**  
 (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.