



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000762 - SHATABDI CHATTOPADHYAY

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	03/10/2024	TIKER/45292079	SO	24107689141	NABANITA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	3,135.00
KOL	03/10/2024	TIKOL/47000540	SO	24107680511	SANJAY SINHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	9,049.00
KER	23/10/2024	TIKER/45322040	SO	24108021421	SHARMISTHA BANDOPADYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	15,727.00
KER	26/10/2024	TIKER/45327580	SO	24108066361	R RAMA KRISHNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	17,397.00
KER	28/10/2024	TIKER/45329671	SO	24108105881	AMIT SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	19,067.00
							19,067.00	0.00	19,067.00	19,067.00

After Adjusting Pending Cheques, If Any	:	19,067.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,067.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000762**
 (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.