



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000770 - POOJA MEHTA KOLKATTA

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	28/02/2024	TI/35353473	SO	24023796576	KISHAN DAGA	ABUTMENT MILLING PER UNIT-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	4,830.00	0.00	4,830.00	4,830.00
KER	05/07/2024	TIKER/45148470	SO	24076088421	TANISHA MUNSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,398.00
							<b>6,398.00</b>	<b>0.00</b>		<b>6,398.00</b>

After Adjusting Pending Cheques, If Any : **6,398.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,398.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000770**  
*(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.