



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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	23/08/2024	TIKER/45228361	SO	24023796576	KISHAN DAGA	ABUTMENT MILLING TRIAL PER UNIT-36,37	3,150.00	0.00	3,150.00	3,150.00
KER	27/08/2024	CN/145003941	SO	24033796577	KISHAN DAGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	-3,135.00	0.00	-3,135.00	15.00
KER	27/08/2024	TIKER/45234214	SO	240337965710	KISHAN DAGA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	5,040.00
KER	09/10/2024	TIKER/45301872	SO	24107832561	MUSKAN PODDAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,729.00
KER	09/10/2024	TIKER/45302169	SO	24107833211	ISHAN LAMBHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,418.00
KER	15/11/2024	TIKER/45356096	SO	24118438441	AKANSHA ROY	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	7,107.00
							7,107.00	0.00		7,107.00

After Adjusting Pending Cheques, If Any : **7,107.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,107.00**

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.