



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000798 - SUPRATIM PAL

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	06/08/2024	TIKER/45200662	SO	24086677242	SANDEEPAN PAHARI	DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11 , DENTCARE TRIPLE MOUTH GUARD SINGLE COLOUR (MOUTH GUARD)-11	4,938.00	0.00	4,938.00	4,938.00
KOL	27/09/2024	TIKOL/47000386	SO	24097552411	SIDDHARTH JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,034.00
KOL	03/10/2024	TIKOL/47000513	SO	24107664851	SANGITA DEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,130.00
KOL	04/10/2024	TIKOL/47000563	SO	24107696341	JYOTIPRIYA GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	11,226.00
KOL	14/11/2024	TIKOL/47001301	SO	24118401421	SURBHI SUMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	13,410.00
							13,410.00	0.00		13,410.00

After Adjusting Pending Cheques, If Any : **13,410.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,410.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000798**
 (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.