



Balance Statement

Invoices till 01/03/2024 not paid as on 04/04/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000883 - APRATIM GANGULY

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	01/01/2024	TI/35266501	SO	23123081391	NILANDRI DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	3,468.00	1,235.00	1,235.00
							4,703.00	3,468.00		1,235.00

After Adjusting Pending Cheques, If Any : **1,235.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,235.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000883**
 (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.