



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001038 - SAYAN DASGUPTA

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
KOL	28/10/2024	TIKOL/47000935	SO	24108124601	AAKNSHA JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	693.00
KOL	28/10/2024	TIKOL/47000937	SO	24108124551	KARAN KOTHARI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	1,386.00
KOL	21/11/2024	TIKOL/47001507	SO	24118506341	CHHEETRAMAL GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	3,570.00
KOL	27/11/2024	TIKOL/47001689	SO	24118586131	ANIL KUMAR SAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	16,380.00	0.00	16,380.00	19,950.00
							<b>19,950.00</b>	<b>0.00</b>	<b>19,950.00</b>	

After Adjusting Pending Cheques, If Any : **19,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,950.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001038**  
*(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.