



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001052 - ARINDHAM DAS

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
HYD	19/03/2024	TIHYD/32303273	SO	24034319231	A.GANGULY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	410.00	283.00	283.00
KER	28/05/2024	TIKER/45088422	SO	24055298951	SWETA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	10,051.00	0.00	10,051.00	10,334.00
KER	24/06/2024	TIKER/45129524	SO	24065895592	T .KAUR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,45,46,47	206.00	0.00	206.00	10,540.00
							<b>10,950.00</b>	<b>410.00</b>		<b>10,540.00</b>

After Adjusting Pending Cheques, If Any : **10,540.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,540.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001052**  
*(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.