



Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001053 - PRIYANKA BANERJEE

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	31/10/2024	TIKER/45334687	SO	24108188761	HAIMANTI SUR MAJUNDAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	1,386.00
KER	31/10/2024	TIKER/45335096	SO	24108168912	NEELANJAN MUKHERJEE	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	4,725.00
KER	01/11/2024	TIKER/45335986	SO	24108184841	PROLOI SAHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,35	2,184.00	0.00	2,184.00	6,909.00
							6,909.00	0.00		6,909.00

After Adjusting Pending Cheques, If Any : **6,909.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,909.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001053**
 (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.