



# Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

## 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	07/11/2024	TIKER/45343159	SO	24118263591	SUDIPA SEN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	1,491.00	1,491.00
KOL	08/11/2024	TIKOL/47001151	SO	24118295441	MAHUA DUTTA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-24	2,321.00	0.00	2,321.00	3,812.00
KOL	13/11/2024	TIKOL/47001263	SO	24118378851	AKSHAY BHATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	5,996.00
							<b>5,996.00</b>	<b>0.00</b>		<b>5,996.00</b>

After Adjusting Pending Cheques, If Any : **5,996.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,996.00**

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.