



Balance Statement

Invoices till 15/11/2024 not paid as on 15/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001064 - ANIRBAN BHATTACHARYA

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	01/10/2024	TIKER/45288664	SO	24097661462	ISHITA AYAN DUTT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	07/11/2024	TIKER/45343686	SO	24118263481	DR NILUFER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,23	6,678.00	0.00	6,678.00	8,246.00
KER	12/11/2024	TIKER/45350528	SO	24118349071	BAISAKHI NAG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	11,585.00
							11,585.00	0.00		11,585.00

After Adjusting Pending Cheques, If Any : **11,585.00**

Receipts Pending Reconciliation Or Settlement : **3,119.00**

Net Receivable : **8,466.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001064**
(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.