



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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	16/06/2024	TIKER/45119414	SO	24065795101	MD NIZAMUDDIN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	624.00
KER	25/06/2024	TIKER/45131756	SO	24065913551	MD NIZAMUDDIN	IPS EMAX CAD LAYERING VENEER-11,21	9,885.00	0.00	9,885.00	10,509.00
							10,509.00	0.00		10,509.00

After Adjusting Pending Cheques, If Any : **10,509.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,509.00**

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.