



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001087 - SUDIPTO 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
KOL	25/10/2024	TIKOL/47000892	SO	24108075761	SAHINA MOHTAZ KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	3,907.00	461.00	461.00
KOL	30/10/2024	TIKOL/47001013	SO	24108137291	SHAHANAZ BEGUM	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,17,24,25, 44,46,47,35,37 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-26,27,36	40,882.00	0.00	40,882.00	41,343.00
KER	31/10/2024	TIKER/45334951	SO	24108106523	DIPALI DALAL	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	41,865.00
							45,772.00	3,907.00		41,865.00

After Adjusting Pending Cheques, If Any : **41,865.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,865.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001087**
 (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.