



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001118 - RANA DENTAL CLINIC

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	21/08/2024	TIKER/45225475	SO	24086479704	ANINDITA NANDI	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	51,715.00	35,775.00	15,940.00	15,940.00
KER	25/08/2024	TIKER/45232393	SO	24086929321	RAHUL PSANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,46,37	7,838.00	0.00	7,838.00	23,778.00
KER	28/08/2024	TIKER/45235621	SO	24087049551	MOUSUMI SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,43,44,45,46	9,406.00	0.00	9,406.00	33,184.00
HYD	30/08/2024	TIHYD/46406374	SO	H-24087137151	RAMIZ KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	35,280.00
KER	30/08/2024	TIKER/45240145	SO	24087094031	JAYITA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	36,848.00
							72,623.00	35,775.00		36,848.00

After Adjusting Pending Cheques, If Any	:	36,848.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,848.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001118**
(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.