



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001136 - ILS HOSPITALS HOWRAH GPT HEALTH CARE LTD

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
HYD	13/04/2024	TIHYD/46400489	SO	24044693092	KUMKUM DUTTA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.75	3,144.25	3,144.25
HYD	17/08/2024	TIHYD/46405860	SO	H-24086898871	HAMSAKOYA KI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	5,240.25
HYD	17/08/2024	TIHYD/46405861	SO	H-24086898661	PUJA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	7,336.25
KOL	05/10/2024	TIKOL/47000603	SO	24107731131	GANGA NANDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	9,432.25
							9,433.00	0.75		9,432.25

After Adjusting Pending Cheques, If Any	:	9,432.25
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,432.25

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001136**
(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.