



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## 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
							<b>7,337.00</b>	<b>0.75</b>		<b>7,336.25</b>

After Adjusting Pending Cheques, If Any	:	<b>7,336.25</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>7,336.25</b>

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.