



Balance Statement

Invoices till 20/09/2024 not paid as on 20/09/2024

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
							7,337.00	0.75		7,336.25

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

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.