



Balance Statement

Invoices till 04/09/2024 not paid as on 04/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001159 - MADHUCHANDA PALIT CHOWDHURY

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	17/11/2023	TI/35204610	SO	23112491991	SRITHIK SAHA	BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	1,053.00
KER	13/04/2024	TIKER/45020414	SO	24044702854	RASHIKA KHANNA	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-12 , SECTIONAL SCREW (EXPANSION)-12	1,318.00	0.00	1,318.00	2,371.00
KER	02/09/2024	TIKER/45244587	SO	24097173531	NIRVIKA GARG	NANCE HOLDING ARCH (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	1,491.00	0.00	1,491.00	3,862.00
							3,862.00	0.00		3,862.00

After Adjusting Pending Cheques, If Any : **3,862.00**

Receipts Pending Reconciliation Or Settlement : **4,188.00**

Net Receivable : **-326.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001159**
 (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.