



Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001164 - MOUMITA MAITY RANA

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
KOL	17/10/2024	TIKOL/47000725	SO	24107933251	DR. RANA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15	536.00	0.00	536.00	536.00
KER	07/11/2024	TIKER/45343562	SO	24118260411	RINITA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,44	3,339.00	0.00	3,339.00	3,875.00
KER	11/11/2024	TIKER/45348392	SO	24118322201	ARPIT RUNGTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	5,545.00
							5,545.00	0.00		5,545.00

After Adjusting Pending Cheques, If Any : **5,545.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,545.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001164**
 (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.