



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001169 - SOUMEN BHOWAL

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	12/07/2024	TIHYD/46404199	SO	H-24076238401	BIDISHA SARKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	2,957.00
HYD	26/07/2024	TIHYD/46404862	SO	H-24076488271	MEGHA BANNERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	9,244.00
HYD	30/07/2024	TIHYD/46405058	SO	24076488275	MEGHA BANNERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	15,531.00
HYD	20/08/2024	TIHYD/46405948	SO	H-24086934191	SAIKAT CHATTERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,46	4,192.00	0.00	4,192.00	19,723.00
HYD	23/08/2024	TIHYD/46406079	SO	H-24086998861	BHASKAR GANGULI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	26,010.00
							26,010.00	0.00		26,010.00

After Adjusting Pending Cheques, If Any	:	26,010.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,010.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001169**
(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.