



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001207 - SWETA GUPTA

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	14/08/2024	TIKER/45213972	SO	24086792155	APARAJITA BHATTACHARJEE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,22,23,24	2,095.00	0.00	2,095.00	2,095.00
KER	14/08/2024	TIKER/45214208	SO	24086792154	APARAJITA BHATTACHARJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	3,663.00
KER	15/08/2024	TIKER/45216054	SO	24086792156	APARAJITA BHATTACHARJEE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,22,23,24	5,237.00	0.00	5,237.00	8,900.00
HYD	16/08/2024	TIHYD/46405842	SO	H-24086858211	RAMBHA SINH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	10,996.00
KER	16/08/2024	TIKER/45217322	SO	24086857581	NIVA DUTTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	8,329.00	0.00	8,329.00	19,325.00
							19,325.00	0.00	19,325.00	19,325.00

After Adjusting Pending Cheques, If Any	:	19,325.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,325.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK001207**
 (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.