



Balance Statement

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

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/45214208	SO	24086792154	APARAJITA BHATTACHARJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	1,568.00
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	6,805.00
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	8,901.00
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	17,230.00
							17,230.00	0.00	17,230.00	17,230.00

After Adjusting Pending Cheques, If Any : **17,230.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,230.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001207**
(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.