



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001257 - BIHU BANERJEE

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	12/04/2024	TIKER/45018469	SO	24044683701	SRISHTI GHOSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	35.00	600.00	600.00
KER	13/11/2024	CN/145006098	SO	241079381742	ARNI MIDDAY	DENTCARE ALIGNERS SMILE PER PACK-	-12,314.00	-6,799.00	-5,515.00	-4,915.00
KER	14/11/2024	TIKER/45354206	SO	241079381742	ARNI MIDDAY	DENTCARE ALIGNERS SMILE PER PACK-	10,634.00	0.00	10,634.00	5,719.00
							-1,045.00	-6,764.00		5,719.00

After Adjusting Pending Cheques, If Any : **5,719.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,719.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001257**
(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.