



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001269 - TOUFIQ ASAD

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	17/09/2024	TIKER/45267832	SO	24097432801	AKASH RAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	28/09/2024	TIKER/45284979	SO	24097624911	REHA BANI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	2,310.00
KOL	23/10/2024	TIKOL/47000843	SO	24108022551	SHUBHODEEP BISWAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	3,465.00
KOL	14/11/2024	TIKOL/47001280	SO	24118375581	SOUVIK	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	4,620.00
							4,620.00	0.00		4,620.00

After Adjusting Pending Cheques, If Any : **4,620.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,620.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001269**
(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.