



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK001272 - MONOJYOTI MIDYA**

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	05/10/2024	TIKER/45296030	SO	24107231093	MALA MITRA	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,26,27 , DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-16,17,24,26,27	14,294.00	0.00	14,294.00	14,294.00
KER	17/10/2024	TIKER/45313296	SO	24107231095	MALA MITRA	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,45,46,47,31,32,35,37	1,347.00	0.00	1,347.00	15,641.00
KER	13/12/2024	TIKER/45399260	SO	241272310912	MALA MITRA	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,24,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,45,46,47,31,32,35,37	2,020.00	0.00	2,020.00	17,661.00
							<b>17,661.00</b>	<b>0.00</b>		<b>17,661.00</b>

After Adjusting Pending Cheques, If Any	:	<b>17,661.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,661.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001272**  
 (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.