



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLK001312 - SAYAN GHOSH

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	16/10/2024	TIKER/45311904	SO	24107938241	SAUMITRA MITRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,17,21,22,23,26,27	278.00	0.00	278.00	278.00
KER	24/10/2024	TIKER/45323094	SO	24107938242	SAUMITRA MITRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,17,21,22,23,26,27	2,615.00	0.00	2,615.00	2,893.00
KER	31/10/2024	TIKER/45335419	SO	24107938243	SAUMITRA MITRA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,17,21,22,23,26,27	3,922.00	0.00	3,922.00	6,815.00
KOL	11/11/2024	TIKOL/47001189	SO	24118335241	UDIPTO DHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	8,999.00
							8,999.00	0.00		8,999.00

After Adjusting Pending Cheques, If Any : **8,999.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,999.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001312**
 (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.