



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001314 - GIRIRAJ MANDAL

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
KOL	18/10/2024	TIKOL/47000757	SO	24107951581	KRITISUNDOR CHAKRABORTY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	0.00	4,001.00	4,001.00
KOL	22/10/2024	TIKOL/47000818	SO	24108017851	TARIT BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,34	4,368.00	0.00	4,368.00	8,369.00
							<b>8,369.00</b>	<b>0.00</b>		<b>8,369.00</b>

After Adjusting Pending Cheques, If Any : **8,369.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,369.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001314**  
*(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.