



# Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001319 - ANINDITA BHOWMICK

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	28/10/2024	TIKOL/47000959	SO	24108075171	SHRIN KAGALWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16,44,45,46, 47	15,725.00	8,000.00	7,725.00	7,725.00
							<b>15,725.00</b>	<b>8,000.00</b>		<b>7,725.00</b>

After Adjusting Pending Cheques, If Any : **7,725.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,725.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001319**  
*(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.