



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

CON000001 - DEBAPRATIM JANA

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	04/09/2024	TIKER/45247503	SO	24096812283	GURU CHARAN DAS	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33	5,250.00	2,798.00	2,452.00	2,452.00
KER	09/09/2024	TIKER/45255562	SO	24097293451	DIPIKA MAL	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	3,202.00
KER	10/09/2024	TIKER/45256350	SO	24097293281	SUPRASAD METYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	4,590.00
KER	10/09/2024	TIKER/45256991	SO	24097293221	SUDIPTA PAHARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	3,135.00	0.00	3,135.00	7,725.00
KER	05/10/2024	TIKER/45296318	SO	24107736661	RITESH AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	9,293.00
KER	05/10/2024	TIKER/45296351	SO	24107734851	SURAJIT NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	10,861.00
KOL	07/10/2024	TIKOL/47000626	SO	24107735585	ARIJIT PATTANAYAK	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	11,218.00
KER	19/10/2024	TIKER/45317617	SO	24107983291	SUDIPTA MAIKUP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	12,888.00
KER	01/11/2024	TIKER/45336420	SO	24108196171	VISHNU AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	14,558.00
KER	05/11/2024	TIKER/45340650	SO	24118227051	DILIP JANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,982.00	0.00	2,982.00	17,540.00
							20,338.00	2,798.00		17,540.00

After Adjusting Pending Cheques, If Any : **17,540.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **17,540.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKCON000001**
 (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.