



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000093 - I 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	06/06/2024	TIKER/45103152	SO	24065597521	DR J S BEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	3,135.00	1,388.00	1,747.00	1,747.00
KER	07/06/2024	TIKER/45104064	SO	24065599231	KAMAL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	3,315.00
KER	07/06/2024	TIKER/45104091	SO	24065600011	DIPIKA LAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	6,272.00
KER	07/06/2024	TIKER/45104489	SO	24065598723	SANTANU GHOSH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,840.00
KER	16/06/2024	TIKER/45117937	SO	24065760741	HARSH GOYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,408.00
KER	16/06/2024	TIKER/45118211	SO	24065760731	KASHISH KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,976.00
KER	16/06/2024	TIKER/45118438	SO	24065760851	SHIVANGI SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00	14,111.00
KER	16/06/2024	TIKER/45119212	SO	24065760941	TAPATI BANNERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	15,679.00
KER	20/06/2024	TIKER/45124478	SO	24065835071	SHAIL DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	17,247.00
KER	27/06/2024	TIKER/45135726	SO	24065961892	AAYUSH MOHANTY	3D PRINTED CAST FULL ARCH-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,559.00	0.00	1,559.00	18,806.00
KER	28/06/2024	TIKER/45136924	SO	24065961791	UMESH MACWANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	21,763.00
KER	04/07/2024	TIKER/45146219	SO	24076084661	UMESH MACWANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	24,720.00
KER	05/07/2024	TIKER/45148698	SO	24076084751	RAJESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00	43,589.00
KER	05/07/2024	TIKER/45148755	SO	24076090191	RITURAJ SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	29,842.00	0.00	29,842.00	73,431.00
KER	08/07/2024	TIKER/45153136	SO	24076143901	ARUNA NATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,568.00	0.00	1,568.00	74,999.00
KER	12/07/2024	TIKER/45159307	SO	24076214131	PRATAP KUMAR BARMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	78,144.00
KER	19/07/2024	TIKER/45170828	SO	24076333701	BAISAKHI SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	79,712.00
KER	22/07/2024	TIKER/45176118	SO	24076396281	UMESH MACWANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44	2,957.00	0.00	2,957.00	82,669.00

84,057.00

1,388.00

82,669.00

After Adjusting Pending Cheques, If Any : 82,669.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 82,669.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKJDP000093**
(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.