



Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

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	23/07/2024	TIKER/45177749	SO	24076400912	PARIVARSH SHEIKH	IPS EMAX PRESS LAYERING VENEER-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	4,889.00	0.00	4,889.00	4,889.00
KER	25/07/2024	TIKER/45180926	SO	24076465391	SUCHITA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,457.00
KER	26/07/2024	TIKER/45183858	SO	24076464353	KULDEEP PRAMANICK	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,025.00
KER	02/08/2024	TIKER/45195006	SO	24076601721	PARUL SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,593.00
KER	06/08/2024	TIKER/45200240	SO	24086674901	RAKESH JHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25	4,111.00	0.00	4,111.00	13,704.00
KER	09/08/2024	TIKER/45206535	SO	24086594872	SIDDHARTH BANERJEE	NEODENT DIGITAL ANALOG 101.103 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	4,088.00	0.00	4,088.00	17,792.00
KER	10/08/2024	TIKER/45208555	SO	24086725113	J S BEDI	IPS EMAX CAD STAINING INLAY-47	4,447.00	0.00	4,447.00	22,239.00
KER	16/08/2024	TIKER/45217494	SO	24086858341	RITA GHATAK	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23,24	2,205.00	0.00	2,205.00	24,444.00
KER	16/08/2024	TIKER/45218672	SO	24086856933	KAKOLI GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14,15	1,823.00	0.00	1,823.00	26,267.00
KER	16/08/2024	TIKER/45218688	SO	24086859271	R N DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	27,835.00
KER	19/08/2024	TIKER/45222319	SO	24086897961	SHARMILA CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	29,403.00
KER	25/08/2024	TIKER/45232130	SO	24086995481	DIPIKA LALL	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	32,724.00
KER	25/08/2024	TIKER/45232418	SO	24086856934	KAKOLI GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15	1,313.00	0.00	1,313.00	34,037.00
							34,037.00	0.00		34,037.00

After Adjusting Pending Cheques, If Any : **34,037.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,037.00**

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.