



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

JDP000107 - SABYASACHI CHATTERJEE

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	20/07/2024	TIKER/45172722	SO	24076367351	RAVI KANT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	3,310.00	882.00	882.00
KER	02/08/2024	TIKER/45194200	SO	24086605841	SANJIT BHUIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	5,074.00
KER	06/08/2024	TIKER/45200394	SO	24086674631	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	7,170.00
KER	06/08/2024	TIKER/45200933	SO	24086674201	LALITA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,738.00
KER	29/08/2024	TIKER/45237439	SO	24087085181	SWETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,834.00
KER	14/09/2024	TIKER/45263533	SO	24097371241	DEBABRATA DARIPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	12,930.00
KER	24/09/2024	TIKER/45278025	SO	24097522391	ALOK CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	16,065.00
KER	01/11/2024	TIKER/45336910	SO	24108189411	ABHISHEK JAIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	17,735.00
							21,045.00	3,310.00		17,735.00

After Adjusting Pending Cheques, If Any	:	17,735.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	17,735.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDP000107**
 (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.