



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000017 - RAKTIM ROY

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	30/01/2024	TI/35307716	SO	24013513381	SOUMYAJIT NIYOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	1,235.00	861.00	861.00
KER	01/02/2024	TI/35311269	SO	24013535371	SOUMYAJIT NIYOGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,957.00
KER	18/09/2024	TIKER/45268577	SO	24097422523	GOURI GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,32,33	10,937.00	0.00	10,937.00	13,894.00
KER	24/09/2024	TIKER/45277011	SO	24097422524	GOURI GIRI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43,31,32,33	7,875.00	0.00	7,875.00	21,769.00
KOL	27/09/2024	TIKOL/47000376	SO	24097581451	ARUNABHA BHATTASALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	23,865.00
KOL	27/09/2024	TIKOL/47000387	SO	24097581311	SANTOSH SARANGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	25,961.00
							27,196.00	1,235.00		25,961.00

After Adjusting Pending Cheques, If Any	:	25,961.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,961.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000017**
 (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.