



# Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000049 - ROHINI GUPTA

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	03/08/2024	TIKER/45197155	SO	24086633981	SWATI CHATTOPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	06/08/2024	CN/145003382	SO	24076378582	NIRMALA GOPI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-25,36	-7,814.00	-4,832.00	-2,982.00	-1,414.00
HYD	08/08/2024	TIHYD/46405494	SO	H-24086708181	SPANDAN SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	682.00
KER	10/08/2024	TIKER/45207911	SO	24076598281	DOLLY KOTHARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	3,195.00
KER	10/08/2024	TIKER/45208333	SO	24086750641	ANSHUL DUGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	6,330.00
KER	13/08/2024	TIKER/45212115	SO	24086634881	SUBHASISH BASU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	13,868.00
HYD	15/08/2024	ARCHYD/142400193				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	11,772.00
HYD	15/08/2024	TIHYD/46405801	SO	H-24086844121	SANJAY AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	7,692.00	19,464.00
KER	17/08/2024	TIKER/45219311	SO	24086591585	SASWATI CHAKRABORTY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	9,664.00	0.00	9,664.00	29,128.00
HYD	20/08/2024	TIHYD/46405941	SO	24086946691	SOUMITA BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	31,224.00
KER	22/08/2024	TIKER/45226879	SO	24086968421	ANSHUL DUGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	32,792.00
KER	23/08/2024	TIKER/45228435	SO	24086862291	ROHINI MURARKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	35,305.00
HYD	29/08/2024	TIHYD/46406284	SO	H-24087078961	GOBINDA KRISHNA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	37,401.00
HYD	29/08/2024	TIHYD/46406315	SO	24087109801	DURANTA MONDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	39,497.00
KER	30/08/2024	TIKER/45239988	SO	24087096351	S ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	42,642.00
KER	30/08/2024	TIKER/45240225	SO	24087121362	ABSARUL SYED	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	2,982.00	137.00	42,779.00
KER	31/08/2024	TIKER/45241491	SO	24086995962	SOUGATA NATH	DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,495.00	0.00	5,495.00	48,274.00

46,424.00

-1,850.00

48,274.00

After Adjusting Pending Cheques, If Any : 48,274.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 48,274.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKKLK000049**  
*(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.