



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## 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
HYD	01/05/2024	TIHYD/46401162	SO	H-2404496444	SURATA GUPTA	DENTCARE ZIRCONIA PREMIUM PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	6,229.00	0.00	6,229.00	6,229.00
HYD	04/05/2024	TIHYD/46401300	SO	H-24055018921	AMRESH PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,325.00
HYD	04/05/2024	TIHYD/46401303	SO	24055036351	NIVEDITA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	10,421.00
HYD	13/05/2024	TIHYD/46401671	SO	24055122471	ARNAB SIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	14,613.00
KER	14/05/2024	TIKER/45066400	SO	24055196031	RUMKI ROY	IPS EMAX PRESS STAINING VENEER-22	2,826.00	0.00	2,826.00	17,439.00
HYD	15/05/2024	TIHYD/46401766	SO	24055196791	NILIMA BISWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	19,535.00
HYD	16/05/2024	TIHYD/46401797	SO	24055222641	AMIT BAIDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	21,631.00
HYD	16/05/2024	TIHYD/46401806	SO	24055240161	PIYAS DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	23,727.00
HYD	16/05/2024	TIHYD/46401822	SO	24055222681	SUBHRA SARKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	25,823.00
KER	16/05/2024	TIKER/45069771	SO	24055223151	MADHULIKA DE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	26,847.00
KER	17/05/2024	TIKER/45071554	SO	24055144644	ARCHANA SAHA	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-11,21 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	10,230.00	0.00	10,230.00	37,077.00
KER	17/05/2024	TIKER/45071919	SO	24055239111	ANUP BARUA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	38,645.00
HYD	18/05/2024	TIHYD/46401910	SO	24055281361	ANKITA DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	40,741.00
KER	22/05/2024	TIKER/45079045	SO	24055217762	R K PRASANNAN	DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,495.00	0.00	5,495.00	46,236.00
HYD	27/05/2024	TIHYD/46402242	SO	24055421781	PRATIMA MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	48,332.00
KER	29/05/2024	TIKER/45090388	SO	24055299611	ISHA SAHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	49,603.00
KER	08/06/2024	TIKER/45106507	SO	24065575063	DARSHANA VED	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	5,604.00	0.00	5,604.00	55,207.00



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## 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	12/06/2024	TIKER/45111215	SO	24055162101	C R DAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,538.00	0.00	7,538.00	62,745.00
KER	12/06/2024	TIKER/45111226	SO	24055412521	SHESHAGNIA HALDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	65,258.00
KER	12/06/2024	TIKER/45111682	SO	24065720541	HARSITA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	66,413.00
							<b>66,413.00</b>	<b>0.00</b>	<b>66,413.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>66,413.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>66,413.00</b>

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.