



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	04/11/2024	TIKER/45339311	SO	24118221501	SHREYA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	4,368.00
KOL	04/11/2024	TIKOL/47001066	SO	24118216891	SABYASACHI GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	6,552.00
KER	07/11/2024	TIKER/45343885	SO	24118274491	SUBRATA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	8,222.00
KER	08/11/2024	TIKER/45345013	SO	24108063182	C R DAS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	7,248.00	0.00	7,248.00	15,470.00
KER	08/11/2024	TIKER/45345062	SO	24108063661	SUPARNA SINHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,45	5,025.00	0.00	5,025.00	20,495.00
KER	08/11/2024	TIKER/45345433	SO	24118315681	DEVLEENA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,31	1,638.00	0.00	1,638.00	22,133.00
KER	09/11/2024	TIKER/45346749	SO	24118301601	DIPALI GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	6,678.00	28,811.00
KER	09/11/2024	TIKER/45347097	SO	24118315581	JUHI	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11	819.00	0.00	819.00	29,630.00
KOL	09/11/2024	TIKOL/47001172	SO	24118290491	JHAARNA MUKHARJEE	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-33	2,510.00	0.00	2,510.00	32,140.00
KER	11/11/2024	TIKER/45349018	SO	24118315531	PRIYANJANA CHAUDHURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	33,810.00
KER	15/11/2024	TIKER/45355617	SO	24118421532	SHREYA GUPTA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	34,965.00
KER	16/11/2024	TIKER/45357415	SO	24118315584	JUHI	BLEACHING TRAY THICK (2MM) (TEETH WHITENING)-41	893.00	0.00	893.00	35,858.00
KER	19/11/2024	TIKER/45361107	SO	24118463691	SWAPAN MAZUMDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	37,528.00
KER	19/11/2024	TIKER/45361628	SO	24108164381	MANISHA DUTTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	45,066.00
KOL	20/11/2024	TIKOL/47001482	SO	24118500781	SRINAKA MUKHARAJEE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11	485.00	0.00	485.00	45,551.00
KER	21/11/2024	TIKER/45365685	SO	24118523551	SAMPA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	47,221.00
KOL	21/11/2024	TIKOL/47001506	SO	24118523291	ABHISHEK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	49,405.00
KOL	23/11/2024	TIKOL/47001569	SO	24118507201	ANJANA MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	52,681.00
KOL	26/11/2024	TIKOL/47001632	SO	24118589561	AKSHEY TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	54,865.00
KOL	27/11/2024	TIKOL/47001670	SO	24118628991	MANTU KUMAR DEB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24,45	6,552.00	0.00	6,552.00	61,417.00
KOL	27/11/2024	TIKOL/47001681	SO	24118628491	ROHIT AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	63,601.00
KOL	28/11/2024	TIKOL/47001693	SO	24118636271	SAROJ BEDIA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32 , 3D PRINTED CAST-21,31	3,788.00	2,096.00	1,692.00	65,293.00
KOL	29/11/2024	TIKOL/47001739	SO	24118670951	PRIANKA NATTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	67,477.00

69,573.00

2,096.00

67,477.00

After Adjusting Pending Cheques, If Any : 67,477.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 67,477.00

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.