



Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000071 - TAPAN GHOSH

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	07/05/2024	TIKER/45056080	SO	24055101171	O M PRAKASH SARAOGI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36	278.00	0.00	278.00	278.00
HYD	10/05/2024	TIHYD/46401550	SO	H-24055119093	SEEMA OSTWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,374.00
HYD	14/05/2024	TIHYD/46401698	SO	H-24055174823	PRIYANKA MANOT	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	7,692.00	10,066.00
KER	14/05/2024	TIKER/45065736	SO	24054554833	SASWATI CHOUDHURY	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,17,21,22,23,24, 25,26,27	4,718.00	0.00	4,718.00	14,784.00
KER	15/05/2024	TIKER/45067178	SO	24055101172	O M PRAKASH SARAOGI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,35,36	2,095.00	0.00	2,095.00	16,879.00
KER	21/05/2024	TIKER/45077406	SO	24055101173	O M PRAKASH SARAOGI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,34,35,36	3,143.00	0.00	3,143.00	20,022.00
KER	05/06/2024	TIKER/45100506	SO	24065579211	SHILU BHADRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	25,936.00
KER	18/06/2024	TIKER/45121189	SO	24065816791	KAISER EKHLAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27	2,615.00	0.00	2,615.00	28,551.00
							28,551.00	0.00	28,551.00	

After Adjusting Pending Cheques, If Any : **28,551.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,551.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000071**
 (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.