



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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
KER	27/06/2024	TIKER/45135091	SO	24065816792	KAISER EKHLAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,17,23,24,25, 26,27	3,922.00	0.00	3,922.00	32,473.00
							32,473.00	0.00	32,473.00	

After Adjusting Pending Cheques, If Any : **32,473.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,473.00**

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.