



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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
KOL	02/10/2024	TIKOL/47000504	SO	24107689901	SANGEETA KAJARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	3,145.00
KER	01/11/2024	TIKER/45336041	SO	24108187271	MANOJIT SEN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-21 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-22,23	3,400.00	0.00	3,400.00	6,545.00
KER	01/11/2024	TIKER/45336678	SO	24108182482	SHRUTI MITRA	3D PRINTED CAST-41 , BAND & LOOP (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-46	1,631.00	0.00	1,631.00	8,176.00
KER	08/11/2024	TIKER/45346051	SO	24118228683	SARITA AGARWAL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-46,47	1,969.00	0.00	1,969.00	10,145.00
KER	13/11/2024	TIKER/45352348	SO	24118377281	KAKALI SINHA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-14,15,24,25	4,216.00	0.00	4,216.00	14,361.00
KOL	26/11/2024	TIKOL/47001623	SO	24118587212	PAROMITA CHOWDHURY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,969.00	0.00	3,969.00	18,330.00
							18,330.00	0.00	18,330.00	

After Adjusting Pending Cheques, If Any	:	18,330.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,330.00

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.