



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/08/2024	TIKER/45194333	SO	24086624972	GAUTAM MUKHOPADHYAY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,26,27	1,570.00	0.00	1,570.00	1,570.00
KER	07/08/2024	TIKER/45203091	SO	24086572843	JAYANTA KUMAR BHATTACHARYA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,31,32,34,35,36,37	2,536.00	0.00	2,536.00	4,106.00
KER	09/08/2024	TIKER/45205502	SO	24086624973	GAUTAM MUKHOPADHYAY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,27	2,355.00	0.00	2,355.00	6,461.00
KER	14/08/2024	TIKER/45214574	SO	24086858611	PROBAL DUTTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,154.00
KER	14/08/2024	TIKER/45214667	SO	24086858651	SOHINI DASGUPTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	7,847.00
KER	16/08/2024	TIKER/45217683	SO	24086572844	JAYANTA KUMAR BHATTACHARYA	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-41,42,44,45,46,47,31,32,34,35,36,37	1,691.00	0.00	1,691.00	9,538.00
HYD	20/08/2024	TIHYD/46405947	SO	H-24086927701	PRIYANJALI CHAKRABORTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	12,683.00
KOL	14/09/2024	TIKOL/47000082	SO	24097336781	SHILU BHADRA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	16,529.00
KER	17/09/2024	TIKER/45267222	SO	24097420071	ANURADHA MUKHERJEE	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	3,611.00	0.00	3,611.00	20,140.00
KER	19/09/2024	TIKER/45270453	SO	24097456183	PRIYANJALI CHAKRABORTY	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,617.00	0.00	1,617.00	21,757.00
KOL	24/09/2024	TIKOL/47000289	SO	24097418761	ANITA HUI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	15,385.00	0.00	15,385.00	37,142.00
KOL	26/09/2024	TIKOL/47000338	SO	24097514522	DEBABRATA MAJUMDER	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	37,835.00
							<b>37,835.00</b>	<b>0.00</b>	<b>37,835.00</b>	

After Adjusting Pending Cheques, If Any : **37,835.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,835.00**

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.