



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000087 - SOUMO MITRA

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	28/08/2024	TIKER/45235690	SO	24087050881	BIJOY GOPAL DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	3,135.00
HYD	03/09/2024	TIHYD/46406516	SO	H-24097187911	PARTHA MITRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	6,092.00
HYD	06/09/2024	TIHYD/46406644	SO	H-24097230321	PRAMILA BANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	8,188.00
KER	09/09/2024	TIKER/45254867	SO	24097268121	MANIKA CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	12,891.00
KOL	12/09/2024	TIKOL/47000026	SO	24097336331	SHOBHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,987.00
KOL	16/09/2024	TIKOL/47000103	SO	24097392541	PARTHA MITRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	17,944.00
KOL	21/09/2024	TIKOL/47000236	SO	24097491531	VABANI DEY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	18,637.00
KER	22/09/2024	TIKER/45273799	SO	24097492081	RINA MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	20,205.00
KER	03/10/2024	TIKER/45291667	SO	24107693471	MANIKA CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	24,908.00
							24,908.00	0.00		24,908.00

After Adjusting Pending Cheques, If Any : **24,908.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,908.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000087**
 (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.