



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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
HYD	13/07/2024	TIHYD/46404253	SO	H-2407616267	VERSHALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
KER	23/07/2024	TIKER/45176415	SO	24076414131	DEBAJYOTI DAS GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	5,241.00
HYD	25/07/2024	TIHYD/46404850	SO	24076473571	SUBHRA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	7,337.00
KER	01/08/2024	TIKER/45193048	SO	24076593271	RINA MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	10,472.00
KER	09/08/2024	TIKER/45205757	SO	24086722561	RINA MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34,35	12,541.00	0.00	12,541.00	23,013.00
KER	20/08/2024	TIKER/45223184	SO	24086926271	DR SANKAR MITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,581.00
KER	20/08/2024	TIKER/45223597	SO	24086926401	RASHMITA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	25,944.00
KER	21/08/2024	TIKER/45224578	SO	24086812275	ASHIM GHOSH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-16,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,46	2,919.00	0.00	2,919.00	28,863.00
KER	24/08/2024	TIKER/45230035	SO	24087023421	RINA MUKHERJEE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	29,556.00
KER	24/08/2024	TIKER/45230339	SO	24087023061	SEKHAR SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	30,249.00
							30,249.00	0.00	30,249.00	

After Adjusting Pending Cheques, If Any : **30,249.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,249.00**

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.