



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000132 - SMILE DELITE

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	19/06/2024	TIHYD/46403161	SO	24065815811	TAPAN KUMAR MAJUMDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	2,147.00	4,140.00	4,140.00
KER	21/06/2024	TIKER/45126566	SO	24034343371	NILIMA BISWAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	6,653.00
HYD	05/07/2024	TIHYD/46403898	SO	24076101901	AMITABHA SINHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	25,522.00
KER	06/07/2024	TIKER/45150766	SO	24076087633	NASIMA KHATUN	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	1,948.00	0.00	1,948.00	27,470.00
KER	06/07/2024	TIKER/45151372	SO	24076087632	NASIMA KHATUN	3D PRINTED CAST FULL ARCH-11 , HAWLEYS APPLIANCE-11	1,613.00	0.00	1,613.00	29,083.00
HYD	08/07/2024	TIHYD/46403973	SO	H-24076109301	RAJEEV GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-31,32	6,290.00	0.00	6,290.00	35,373.00
KER	09/07/2024	TIKER/45155239	SO	24076185461	MANAS SAHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	36,625.00
KER	11/07/2024	TIKER/45157334	SO	24076191981	NASIMA KHATUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	39,770.00
KER	11/07/2024	TIKER/45159212	SO	24076213821	SWAPAN MODAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	41,866.00
KER	16/07/2024	TIKER/45166191	SO	24065655221	AAHEL BOSE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	44,379.00
KER	25/07/2024	TIKER/45180622	SO	24076444481	MANOJ AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	6,290.00	0.00	6,290.00	50,669.00
KER	27/07/2024	TIKER/45185606	SO	24076488332	SAHADEB DAS	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-11,12,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-11,12,21 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21	4,159.00	0.00	4,159.00	54,828.00
KER	10/08/2024	TIKER/45208419	SO	24086727182	NIBHA NANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	0.00	12,579.00	67,407.00
KER	16/08/2024	TIKER/45217316	SO	24086864331	ADITYA NARAYAN JHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,31,32	4,851.00	0.00	4,851.00	72,258.00
KER	19/08/2024	TIKER/45221195	SO	24086864474	SUSMA SAMANDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	75,403.00

77,550.00

2,147.00

75,403.00

After Adjusting Pending Cheques, If Any : 75,403.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,403.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKKLK000132
(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.