



# Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

## 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	04/04/2024	TIHYD/46400144	SO	24044541861	SUKLA CHATTERJEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,24	6,290.00	5,331.00	959.00	959.00
KER	15/04/2024	TIKER/45022241	SO	24044117248	DR MANOJ BHAKAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-25,48 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,48 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,48	14,779.00	0.00	14,779.00	15,738.00
KER	22/04/2024	TIKER/45032346	SO	24044812231	NIBHA NANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	18,883.00
KER	26/04/2024	TIKER/45039604	SO	24044887801	SUBHALAXMI BOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,33,34,35,36,37	15,677.00	0.00	15,677.00	34,560.00
KER	23/05/2024	TIKER/45081989	SO	24055347814	S K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,4,35,36,37	12,760.00	0.00	12,760.00	47,320.00
KER	28/05/2024	TIKER/45088277	SO	24055418391	VIKRAM DUGGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,888.00
KER	01/06/2024	TIKER/45094922	SO	24055484833	BARSHA SENGUPTA	IPS EMAX PRESS LAYERING CROWN-12,22	6,642.00	0.00	6,642.00	55,530.00
KER	03/06/2024	TIKER/45097440	SO	24055347816	S K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,188.00	0.00	9,188.00	64,718.00
KER	10/06/2024	TIKER/45107797	SO	24065625272	SOMNATH MAITI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,34	3,135.00	0.00	3,135.00	67,853.00
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	0.00	6,287.00	74,140.00
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	76,653.00
							<b>81,984.00</b>	<b>5,331.00</b>		<b>76,653.00</b>

After Adjusting Pending Cheques, If Any : **76,653.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **76,653.00**

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.