



Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

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
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	6,117.00	9,560.00	9,560.00
KER	23/05/2024	TIKER/45081989	SO	24055347814	S K SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,760.00	0.00	12,760.00	22,320.00
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	23,888.00
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	30,530.00
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	39,718.00
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	42,853.00
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	49,140.00
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	51,653.00
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	70,522.00
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	72,470.00
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	74,083.00
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	80,373.00
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	81,625.00
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	84,770.00
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	86,866.00
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	89,379.00

95,496.00

6,117.00

89,379.00

After Adjusting Pending Cheques, If Any : 89,379.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 89,379.00

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.