



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000201 - SMILE CRAFT DENTAL TREATMENT CENTRE

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	03/08/2024	TIKER/45196598	SO	24086644582	RATI KANTA GHOSH	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,16,17,21,23,24,25,26	3,145.00	0.00	3,145.00	3,145.00
KER	17/08/2024	TIKER/45219446	SO	24086644583	RATI KANTA GHOSH	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,16,17,21,23,24,25,26	4,718.00	0.00	4,718.00	7,863.00
KER	27/08/2024	TIKER/45234277	SO	24086857652	BANDANA DEV	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	5,868.00	13,731.00
KER	03/09/2024	TIKER/45245744	SO	24097173462	PAMPA DAS	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,34,35,36	5,237.00	0.00	5,237.00	18,968.00
KER	05/09/2024	TIKER/45249679	SO	24096857657	BANDANA DEV	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-36 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-36 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-36 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-36	4,702.00	0.00	4,702.00	23,670.00
							23,670.00	0.00	23,670.00	

After Adjusting Pending Cheques, If Any : **23,670.00**
 Receipts Pending Reconciliation Or Settlement : **4,718.00**
 Net Receivable : **18,952.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK000201**
(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.