



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000211 - SMILE ART 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	14/05/2024	TIKER/45066191	SO	24055192781	SHYAMASHREE MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	25/05/2024	TIKER/45084278	SO	24055399371	BRATATI SIRCAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	2,298.00
KER	01/06/2024	TIKER/45095284	SO	24055519181	NISHA RAY CHOWDHURY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,686.00
KER	06/06/2024	TIKER/45101780	SO	24065576961	SHIBANI MAJUMDER	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	3,846.00	0.00	3,846.00	7,532.00
KER	15/06/2024	TIKER/45117232	SO	24065757921	ALOK CHANDRA DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,100.00
KER	16/06/2024	TIKER/45118970	SO	24065776281	NAMRATHA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	10,668.00
KER	19/06/2024	TIKER/45121850	SO	24065815121	RATNA KABIRAJ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	11,692.00
KER	28/06/2024	TIKER/45137101	SO	24065978961	DIBYENDU BANDYOPADHYAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	13,080.00
							13,080.00	0.00		13,080.00

After Adjusting Pending Cheques, If Any : **13,080.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **13,080.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000211**
 (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.