



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000240 - SOUMYA BANDYOPADHYAY

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	01/10/2024	TIKER/45288614	SO	24097645971	DEBASISH CHOWDHURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	02/10/2024	TIKER/45290619	SO	24107674263	SOUMEN KOLEY	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
KOL	05/10/2024	TIKOL/47000582	SO	24107727781	SHILLA BERA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	9,423.00
KOL	05/10/2024	TIKOL/47000604	SO	24107752871	SANTYA SADHUKHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	11,519.00
KER	16/10/2024	TIKER/45311868	SO	24107904741	KRISHNA GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	13,087.00
KOL	21/10/2024	TIKOL/47000776	SO	24107980701	INDRANIL KARMAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	15,271.00
KOL	23/10/2024	TIKOL/47000825	SO	24108019511	ALOK NATH BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	6,552.00	21,823.00
KOL	26/10/2024	TIKOL/47000931	SO	24108112771	NABIN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,368.00	0.00	4,368.00	26,191.00
26,191.00							0.00	26,191.00		

After Adjusting Pending Cheques, If Any : **26,191.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,191.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000240**
 (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.