



Balance Statement

Invoices till 31/10/2024 not paid as on 07/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000285 - ABHISHEK GHOSH

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	18/09/2024	TIKER/45268543	SO	24097385691	SAUMENDRA NATH BHATTACHARYA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-12,23,24,25,26	3,972.00	0.00	3,972.00	3,972.00
KER	27/09/2024	TIKER/45282728	SO	24097602212	CHITRA MUKHERJEE	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,35,36,37	6,181.00	0.00	6,181.00	10,153.00
KER	07/10/2024	TIKER/45297878	SO	24107602213	CHITRA MUKHERJEE	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD ABOVE 10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,35,36,37	4,815.00	0.00	4,815.00	14,968.00
KER	08/10/2024	TIKER/45299392	SO	24107784901	L HARIHARAN	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-12,14,17,22,24,25,26	2,925.00	0.00	2,925.00	17,893.00
KOL	23/10/2024	TIKOL/47000835	SO	24108020401	MAYA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-26,27,46,47,36,37	557.00	0.00	557.00	18,450.00
KER	25/10/2024	TIKER/45325159	SO	24107784902	L HARIHARAN	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-12,14,17,22,24,25,26	2,297.00	0.00	2,297.00	20,747.00
							20,747.00	0.00		20,747.00

After Adjusting Pending Cheques, If Any : **20,747.00**
 Receipts Pending Reconciliation Or Settlement : **10,153.00**
 Net Receivable : **10,594.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000285**
 (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.