



# Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000286 - KAUSTAV ROY SALT LAKE

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	20/04/2024	TIKER/45030816	SO	24044803471	RANJAN DABNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	1,553.00	15.00	15.00
KER	27/04/2024	TIKER/45040787	SO	24044913071	DR SAMAR SENGUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	3,150.00
KER	20/05/2024	TIKER/45075158	SO	24055287473	ARJUN GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,718.00
KER	20/05/2024	TIKER/45075208	SO	24055287371	CHIRASREE SEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,286.00
KER	29/05/2024	TIKER/45090146	SO	24055388591	KANAK DUGGAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	7,538.00	0.00	7,538.00	13,824.00
KER	30/05/2024	TIKER/45091458	SO	24055481601	DR MUKESH JAIN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	14,864.00
KER	05/06/2024	TIKER/45101099	SO	24055392172	SAIKAT BAKULY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	16,432.00
KER	06/06/2024	TIKER/45102821	SO	24065392175	SAIKAT BAKULY	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	17,472.00
KER	11/06/2024	TIKER/45108892	SO	24065661081	SUMANA HORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	19,040.00
KER	11/06/2024	TIKER/45109601	SO	24065661281	SOMA CHAKRABARTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	22,175.00
							<b>23,728.00</b>	<b>1,553.00</b>		<b>22,175.00</b>

After Adjusting Pending Cheques, If Any : **22,175.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,175.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000286**  
 (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.