



# Balance Statement

Invoices till 14/07/2024 not paid as on 14/07/2024

## 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	20/06/2024	TIKER/45123538	SO	24065747293	J P KHAITAN	"DESS NOBLE ACTIVE RP NON-ENG CAST. W/O CNCT.PART 11.042-P(10) (STOCK IMPLANT COMPONENT) PER UNIT"-26,27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	9,295.00	0.00	9,295.00	9,295.00
KER	21/06/2024	TIKER/45126125	SO	24065747691	DIPAK KUMAR NANDI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47,35,36,37	17,589.00	825.00	16,764.00	26,059.00
KER	04/07/2024	TIKER/45146181	SO	24065863623	M/S AMRITA KUMARI	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,069.00	0.00	12,069.00	38,128.00
KER	05/07/2024	TIKER/45148890	SO	24076039832	UGYEN DOLMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22	7,538.00	0.00	7,538.00	45,666.00
KER	09/07/2024	TIKER/45153612	SO	24076149171	B P SWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	47,234.00
							<b>48,059.00</b>	<b>825.00</b>		<b>47,234.00</b>

After Adjusting Pending Cheques, If Any : **47,234.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,234.00**

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.