



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

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	28/08/2024	TIKER/45236805	SO	24086998271	AKASH GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	2,843.00	1,356.00	1,356.00
KER	04/09/2024	TIKER/45247912	SO	24087140381	RACHANA TODI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	3,869.00
KER	06/09/2024	TIKER/45251778	SO	24097230001	SUDIPTA PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,437.00
KER	10/09/2024	TIKER/45256768	SO	24097283021	SWAPAN DEY	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,36,37	7,417.00	0.00	7,417.00	12,854.00
KER	10/09/2024	TIKER/45257224	SO	24087023311	ARATI RUPAULIHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,35	5,025.00	0.00	5,025.00	17,879.00
KER	19/09/2024	TIKER/45270147	SO	24097283023	SWAPAN DEY	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,36,37	894.00	0.00	894.00	18,773.00
KER	19/09/2024	TIKER/45270444	SO	24097362121	ILIAS RAHMAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	21,286.00
KER	23/09/2024	TIKER/45275591	SO	24097512601	DALMIA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	22,924.00
KER	24/09/2024	TIKER/45276983	SO	24097517431	ALPANA MITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,492.00
KER	24/09/2024	TIKER/45277289	SO	24097518621	NABANITA GANGULY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,060.00
KER	26/09/2024	TIKER/45280878	SO	24097557851	BACHCHU BISWAS	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,513.00	0.00	2,513.00	28,573.00
KOL	28/09/2024	TIKOL/47000421	SO	24097617111	DR. ARATI RUPAULIHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	30,669.00
KER	30/09/2024	TIKER/45287191	SO	24097608971	SUJATA GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE DMLS FULL METAL INLAY-24	2,927.00	0.00	2,927.00	33,596.00
KER	30/09/2024	TIKER/45287289	SO	24097608976	SUJATA GHOSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	34,231.00
KER	08/10/2024	TIKER/45299621	SO	24107775371	TAPAN BRAHMACHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	38,934.00
							41,777.00	2,843.00		38,934.00

After Adjusting Pending Cheques, If Any : **38,934.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **38,934.00**

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.