



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000286 - KAUSTAV ROY SALLAKE

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
KER	17/07/2024	TIKER/45167675	SO	24076003573	SUVIA BANDY OPADHYAY	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-45,46,47,35,36,37	309.00	0.00	309.00	47,543.00
KER	20/07/2024	TIKER/45172624	SO	24076364221	ARUNA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	50,678.00
KER	20/07/2024	TIKER/45173635	SO	24076362231	DR KAMAL MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	52,246.00
KER	22/07/2024	TIKER/45175017	SO	24076414211	INDU SEKHAR DA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00	55,157.00
KER	22/07/2024	TIKER/45175800	SO	24076425621	.	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-21,22	1,787.00	0.00	1,787.00	56,944.00
KER	27/07/2024	TIKER/45184731	SO	24076494191	HEMANT GOURASARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	58,512.00
KER	29/07/2024	TIKER/45187242	SO	24076494163	KANAK DUGAR	DENTCARE DMLS FULL METAL REST-26	1,051.00	0.00	1,051.00	59,563.00
							60,388.00	825.00		59,563.00

After Adjusting Pending Cheques, If Any : **59,563.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,563.00**

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.