



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	20/07/2024	TIKER/45172624	SO	24076364221	ARUNA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	457.00	2,678.00	2,678.00
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	4,246.00
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	7,157.00
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	8,944.00
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	10,512.00
KER	29/07/2024	TIKER/45187242	SO	24076494163	KANAK DUGAR	DENTCARE DMLS FULL METAL REST-26	1,051.00	0.00	1,051.00	11,563.00
KER	07/08/2024	TIKER/45202134	SO	24086687621	KANAK DUGGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	13,131.00
KER	08/08/2024	TIKER/45203263	SO	24086661281	DR BINAYAK DEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	14,699.00
KER	16/08/2024	TIKER/45218704	SO	24086865661	SWAPAN DEY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45	1,024.00	0.00	1,024.00	15,723.00
KER	22/08/2024	TIKER/45226549	SO	24086865101	SUNITA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	18,236.00
KER	22/08/2024	TIKER/45226563	SO	24086003575	SHUBRA BANDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,47,35,36,37	18,436.00	0.00	18,436.00	36,672.00
KER	27/08/2024	TIKER/45234363	SO	24087050751	DR PARTHA BHATTACHARYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	485.00	37,157.00
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	0.00	4,199.00	41,356.00
							41,813.00	457.00		41,356.00

After Adjusting Pending Cheques, If Any : **41,356.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,356.00**

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.