



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000324 - RAJIT MULLICK

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 | 01/07/2024 | TIKER/45141855 | SO | 24066035581 | UJJAL BANERJEE | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-16,43,44,45,46,47 | 4,391.00 | 389.00 | 4,002.00 | 4,002.00 |
| KER | 02/07/2024 | TIKER/45142697 | SO | 24066035651 | RANJAN AGARWAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 5,390.00 |
| KER | 02/07/2024 | TIKER/45143197 | SO | 24066037341 | ARITRA DAS | HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11 | 3,528.00 | 0.00 | 3,528.00 | 8,918.00 |
| KER | 02/07/2024 | TIKER/45143232 | SO | 24066035631 | H BEGUM | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26 | 2,096.00 | 0.00 | 2,096.00 | 11,014.00 |
| KER | 05/07/2024 | TIKER/45148837 | SO | 24076103641 | TAPAN KUMAR CHATTERJEE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47 | 4,703.00 | 0.00 | 4,703.00 | 15,717.00 |
| HYD | 08/07/2024 | TIHYD/46403975 | SO | 24076107681 | NEHA BHANSALL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22 | 9,434.00 | 0.00 | 9,434.00 | 25,151.00 |
| KER | 08/07/2024 | TIKER/45151875 | SO | 24076141761 | JAYANTA ROY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37 | 2,096.00 | 0.00 | 2,096.00 | 27,247.00 |
| KER | 08/07/2024 | TIKER/45151923 | SO | 24076141701 | SANDEEP AGARWAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17 | 4,192.00 | 0.00 | 4,192.00 | 31,439.00 |
| KER | 09/07/2024 | TIKER/45154485 | SO | 24076035582 | UJJAL BANERJEE | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,43,44,45,46,47 | 3,938.00 | 0.00 | 3,938.00 | 35,377.00 |
| KER | 10/07/2024 | TIKER/45156734 | SO | 24076164311 | SWARNAKSHI GHOSH | FIXED ANTERIOR BITE PLANE-11 | 1,155.00 | 0.00 | 1,155.00 | 36,532.00 |
| HYD | 11/07/2024 | TIHYD/46404135 | SO | 24076206301 | ALISHA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47 | 2,096.00 | 0.00 | 2,096.00 | 38,628.00 |
| KER | 15/07/2024 | ARCKER/141003486 | | | | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)- | -3,145.00 | 0.00 | -3,145.00 | 35,483.00 |
| KER | 15/07/2024 | TIKER/45164334 | SO | 24076277241 | PARTHA SARKAR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 36,871.00 |
| KER | 19/07/2024 | TIKER/45171619 | SO | 24076298621 | KAUSOLLYA VARMA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,41,42,43,44,45,31,32,33,34 | 31,448.00 | 0.00 | 31,448.00 | 68,319.00 |
| KER | 20/07/2024 | TIKER/45172773 | SO | 24076376751 | GOURI RANI SEAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34 | 1,388.00 | 0.00 | 1,388.00 | 69,707.00 |
| KER | 20/07/2024 | TIKER/45173009 | SO | 24076375691 | BULU ROY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,388.00 | 0.00 | 1,388.00 | 71,095.00 |
| KER | 20/07/2024 | TIKER/45173730 | SO | 24076375871 | DIKSHIT MUKHERJEE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,388.00 | 0.00 | 1,388.00 | 72,483.00 |
| HYD | 24/07/2024 | TIHYD/46404752 | SO | 24076431021 | RASAT SARAOGI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 74,579.00 |
| KER | 24/07/2024 | TIKER/45178690 | SO | 24076441731 | SANCHITA PAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14 | 1,388.00 | 0.00 | 1,388.00 | 75,967.00 |
| KER | 25/07/2024 | TIKER/45180727 | SO | 24076334221 | RENU DAGA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 78,063.00 |
| KER | 26/07/2024 | TIKER/45182487 | SO | 24076474321 | SOUMIK DAS | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 | 81,198.00 |
| HYD | 27/07/2024 | TIHYD/46404967 | SO | 24076518381 | ANITA GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 83,294.00 |



Balance Statement

Invoices till 01/08/2024 not paid as on 01/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000324 - RAJIT MULLICK

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 | 27/07/2024 | TIKER/45184450 | SO | 24076474471 | S N SUR | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 12,760.00 | 0.00 | 12,760.00 | 96,054.00 |
| KER | 27/07/2024 | TIKER/45185526 | SO | 24076506761 | MOLLY BHATTACHARJEE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26 | 2,776.00 | 0.00 | 2,776.00 | 98,830.00 |
| HYD | 29/07/2024 | TIHYD/46404996 | SO | 24076390081 | ARCHANA JAISWAL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 | 3,145.00 | 0.00 | 3,145.00 | 101,975.00 |
| KER | 31/07/2024 | TIKER/45191896 | SO | 24076474473 | S N SUR | DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 9,188.00 | 0.00 | 9,188.00 | 111,163.00 |
| | | | | | | | 111,552.00 | 389.00 | 111,163.00 | |

After Adjusting Pending Cheques, If Any : **111,163.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **111,163.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000324**
(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.