



Balance Statement

Invoices till 16/11/2024 not paid as on 16/11/2024

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	05/11/2024	TIKER/45340143	SO	24118227111	JHUMPA SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18	1,491.00	12.00	1,479.00	1,479.00
KOL	08/11/2024	TIKOL/47001145	SO	24118259121	SACHIN KR. RAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	11,307.00
KER	11/11/2024	TIKER/45348686	SO	24118313601	PINKI DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,437.00	0.00	10,437.00	21,744.00
KOL	11/11/2024	TIKOL/47001194	SO	24118319661	KEKA GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	23,928.00
KER	15/11/2024	TIKER/45356697	SO	24118419691	ANINDITA MUKHERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,491.00	0.00	1,491.00	25,419.00
KOL	15/11/2024	TIKOL/47001321	SO	24118405967	ANINDITA KHANNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	12,012.00	0.00	12,012.00	37,431.00
KER	16/11/2024	TIKER/45357129	SO	24118419631	ANURADHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	38,922.00
							38,934.00	12.00		38,922.00

After Adjusting Pending Cheques, If Any : **38,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,922.00**

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.