



Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

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

72,872.00

389.00

72,483.00

After Adjusting Pending Cheques, If Any : 72,483.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 72,483.00

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.