



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## 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          |
| KER    | 16/11/2024 | TIKER/45358055    | SO         | 24118437711 | KABITA DAGA           | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48   | 4,473.00  | 0.00           | 4,473.00    | 43,395.00          |
| KOL    | 18/11/2024 | TIKOL/47001391    | SO         | 24118457061 | AMIVESH GOSWAMI       | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24   | 2,184.00  | 0.00           | 2,184.00    | 45,579.00          |
| KOL    | 19/11/2024 | TIKOL/47001401    | SO         | 24118457301 | KAJU GUPTA            | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16   | 2,184.00  | 0.00           | 2,184.00    | 47,763.00          |
| KOL    | 19/11/2024 | TIKOL/47001422    | SO         | 24118457181 | PRISCHILA GHOSH DAVID | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37   | 2,184.00  | 0.00           | 2,184.00    | 49,947.00          |
| KOL    | 19/11/2024 | TIKOL/47001427    | SO         | 24118462581 | SHYAMOLI DAS GUPTA    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36  | 4,368.00  | 0.00           | 4,368.00    | 54,315.00          |
| KER    | 22/11/2024 | TIKER/45366809    | SO         | 24118524151 | SOUVIK BANNERJEE      | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,23,42,43,44,31,32,33  | 13,356.00 | 0.00           | 13,356.00   | 67,671.00          |
| KOL    | 23/11/2024 | TIKOL/47001566    | SO         | 24118552191 | ASHIM PAL             | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,184.00  | 0.00           | 2,184.00    | 69,855.00          |
| KOL    | 23/11/2024 | TIKOL/47001571    | SO         | 24118587271 | MR. MULLICK           | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11  | 635.00    | 0.00           | 635.00      | 70,490.00          |
| KOL    | 25/11/2024 | TIKOL/47001605    | SO         | 24118568741 | SUNITA SINGHAL        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47   | 2,184.00  | 0.00           | 2,184.00    | 72,674.00          |
| KOL    | 26/11/2024 | TIKOL/47001656    | SO         | 24118567442 | SWETA AGARWAL         | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22  | 13,104.00 | 0.00           | 13,104.00   | 85,778.00          |
| KER    | 27/11/2024 | TICNKER/143000171 |            |             |                       | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-   | -6,290.00 | 0.00           | -6,290.00   | 79,488.00          |

79,500.00

12.00

79,488.00

After Adjusting Pending Cheques, If Any : 79,488.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 79,488.00

| 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.