



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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	03/06/2024	TIKER/45096978	SO	24065537241	ANIL AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	352.00	1,744.00	1,744.00
KER	03/06/2024	TIKER/45097206	SO	24065536881	VIKASH AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	4,889.00
HYD	05/06/2024	TIHYD/46402593	SO	24065570731	PARAMITA MUKHERJEE BASU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	17,468.00
HYD	08/06/2024	TIHYD/46402709	SO	24065629601	SIMA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	19,564.00
HYD	10/06/2024	TIHYD/46402757	SO	24065629531	ANUPAMA NASKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	22,709.00
HYD	10/06/2024	TIHYD/46402766	SO	24065536883	VIKASH AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	25,854.00
HYD	11/06/2024	TIHYD/46402816	SO	24065648861	RAMESH PAREEKH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	28,999.00
KER	12/06/2024	TIKER/45111564	SO	24065682811	TRINA GANGULY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	30,567.00
KER	15/06/2024	ARCKER/141002593				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	28,471.00
KER	15/06/2024	TIKER/45117209	SO	24065757891	APARNA JANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	29,859.00
KER	21/06/2024	TIKER/45126067	SO	24065855461	SHREYANSH AGARWAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	31,247.00
KER	21/06/2024	TIKER/45126557	SO	24065855401	R.K CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	34,023.00
KER	24/06/2024	TIKER/45129909	SO	24065894181	ROKEYA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	36,119.00
KER	25/06/2024	TIKER/45131326	SO	24065913101	ANINDITA MUKHERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	37,507.00
KER	27/06/2024	TIKER/45134655	SO	24065938211	T K AITCH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,34	4,164.00	0.00	4,164.00	41,671.00
KER	27/06/2024	TIKER/45135312	SO	24065962681	ANAND PR GOEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	43,767.00
KER	27/06/2024	TIKER/45135401	SO	24065962811	JHUMA CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	45,155.00
KER	28/06/2024	TIKER/45137316	SO	24065978461	ASHOK SANBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	46,543.00

46,895.00

352.00

46,543.00

After Adjusting Pending Cheques, If Any : 46,543.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 46,543.00

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.