



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

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	01/10/2024	TIKER/45288656	SO	24097492233	PRATIMA KARMAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	656.00
KOL	01/10/2024	TIKOL/47000482	SO	24097666001	AYUSH GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,752.00
KOL	02/10/2024	TIKOL/47000496	SO	24097669041	AMIYA KUMAR DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	9,039.00
KOL	02/10/2024	TIKOL/47000510	SO	24097664191	VIVA JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,290.00	0.00	6,290.00	15,329.00
KOL	03/10/2024	TIKOL/47000544	SO	24107680891	SHELLY DE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33	37,735.00	0.00	37,735.00	53,064.00
KER	13/10/2024	TIKER/45306776	SO	24107869721	K SULTANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,26	4,192.00	0.00	4,192.00	57,256.00
KER	18/10/2024	TIKER/45315088	SO	24107948751	POORAVI DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	1,491.00	58,747.00
KER	23/10/2024	TIKER/45322183	SO	24108060621	DHRITI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	59,436.00
KER	23/10/2024	TIKER/45322226	SO	24108060651	K GANGULY	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,31	1,155.00	0.00	1,155.00	60,591.00
KER	26/10/2024	TIKER/45328198	SO	24108106461	SUMITA SADHUKHAN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,3 5,36,37	10,224.00	0.00	10,224.00	70,815.00
							70,815.00	0.00	70,815.00	

After Adjusting Pending Cheques, If Any : **70,815.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **70,815.00**

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.