



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	01/08/2024	TIKER/45192958	SO	24076593381	SALINI MOHOTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	37.00	2,739.00	2,739.00
KER	05/08/2024	TIKER/45197840	SO	24086654821	SHRISTI KABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,835.00
KER	05/08/2024	TIKER/45198969	SO	24086677401	MULLICK	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	5,524.00
KER	10/08/2024	TIKER/45207750	SO	24086745111	JYOTI MAHESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	5,552.00	0.00	5,552.00	11,076.00
KER	10/08/2024	TIKER/45207852	SO	24086764881	NANDITA GORAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	12,464.00
KER	10/08/2024	TIKER/45208460	SO	24086744901	MAINAK BHATTACHARJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	2,776.00	0.00	2,776.00	15,240.00
HYD	12/08/2024	TIHYD/46405634	SO	H-24086763492	YOULIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,26	6,287.00	0.00	6,287.00	21,527.00
HYD	15/08/2024	ARCHYD/142400191				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	15,237.00
KER	19/08/2024	TIKER/45221271	SO	24086913521	DIVYANT SINGH	HYRAX BANDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,528.00	18,765.00
HYD	23/08/2024	TIHYD/46406048	SO	24086987131	SK MD .ALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26,27	6,287.00	0.00	6,287.00	25,052.00
KER	24/08/2024	TIKER/45230517	SO	24086999561	N BANDHOPADHYAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	5,552.00	0.00	5,552.00	30,604.00
							30,641.00	37.00		30,604.00

After Adjusting Pending Cheques, If Any : **30,604.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,604.00**

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.