



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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
KER	31/10/2024	CN/145005694	SO	240932694451	AMRITA	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	-50,703.00	0.00	-50,703.00	20,112.00
KER	31/10/2024	TIKER/45335097	SO	24103269446	AMRITA	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	45,633.00	0.00	45,633.00	65,745.00
KER	31/10/2024	TIKER/45335569	SO	24108106462	SUMITA SADHUKHAN	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36,37	9,159.00	0.00	9,159.00	74,904.00
KOL	31/10/2024	TIKOL/47001031	SO	24108174131	JHUMPA SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	77,088.00

77,088.00

0.00

77,088.00

After Adjusting Pending Cheques, If Any : 77,088.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 77,088.00

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.