



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000387 - BISWAJIT MANDAL

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	03/09/2024	TIKER/45246117	SO	24097175881	DEBU MANDAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	1,024.00
KER	04/09/2024	TIKER/45247386	SO	24097175361	SUBIR MANDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	5,241.00	0.00	5,241.00	6,265.00
KER	18/09/2024	TIKER/45268976	SO	24097432771	RIYA KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	8,361.00
KER	19/09/2024	TIKER/45269675	SO	24097413532	MOWSHUMI BANERJEE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	11,318.00
KER	19/09/2024	TIKER/45270465	SO	24097432691	JOYDEV KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,36	6,287.00	0.00	6,287.00	17,605.00
KOL	18/10/2024	TIKOL/47000750	SO	24107955191	ANAMUL HAQUE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	20,682.00
							20,682.00	0.00		20,682.00

After Adjusting Pending Cheques, If Any : **20,682.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,682.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000387**
 (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.