



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	11/06/2024	TIKER/45109896	SO	24065671291	TARAPADA JAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	11/06/2024	TIKER/45109926	SO	24065671332	SUBHRA BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15	2,734.00	0.00	2,734.00	4,302.00
KER	18/06/2024	TIKER/45121213	SO	24065817753	TARAKNATH SANKAR	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,36	1,832.00	0.00	1,832.00	6,134.00
KER	22/06/2024	TIKER/45127696	SO	24065671333	SUBHRA BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15	1,969.00	0.00	1,969.00	8,103.00
KER	22/06/2024	TIKER/45127937	SO	24065855641	TANMOY ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	12,806.00
KER	28/06/2024	TIKER/45137433	SO	24065978741	SUDIP CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	14,374.00
KER	30/06/2024	TIKER/45140515	SO	24066019161	SANHITA MOULIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,24,25	8,870.00	0.00	8,870.00	23,244.00
							<b>23,244.00</b>	<b>0.00</b>		<b>23,244.00</b>

After Adjusting Pending Cheques, If Any : **23,244.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,244.00**

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.