



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000629 - BISWARUP SENGUPTA

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	05/12/2023	TI/35228883	SO	23122727781	M DUTTA	HYRAX SCREW (MISCELLANEOUS)-11 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-11	3,678.00	3,453.00	225.00	225.00
KER	14/02/2024	TI/35330905	SO	24023776321	MAYA CHOUDHARY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	612.00
HYD	20/02/2024	TIHYD/32301977	SO	24023776324	MAYA CHOUDHARY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11	701.00	0.00	701.00	1,313.00
KER	01/03/2024	TI/35357142	SO	24033776327	MAYA CHOUDHARY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,34,35,3 6,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,34,35,3 6,37	4,631.00	0.00	4,631.00	5,944.00
KER	18/03/2024	TI/35381079	SO	240337763211	MAYA CHOUDHARY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (ACRYLISING)-11,12,15,16,21,26 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,16,21,26	4,833.00	0.00	4,833.00	10,777.00
HYD	23/03/2024	TIHYD/32303441	SO	24034393501	SHARMISTHA ROY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	11,552.00
							15,005.00	3,453.00		11,552.00

After Adjusting Pending Cheques, If Any : **11,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,552.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000629**
 (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.