



Balance Statement

Invoices till 21/10/2024 not paid as on 21/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000726 - NH RABINDRANATH TAGORE INTERNATIONAL INSTITUTE FO

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
HYD	31/07/2023	HYD/23-24/4871			DEVESH JOHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	2,095.80	0.20	0.20
KER	29/09/2023	TI/35136191	SO	23091716873	SISIR SUBRAROY CHOWDHURY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,15,16,17,22,26,27,4 1,45,31,34,35,36,37	5,229.00	5,228.60	0.40	0.60
KER	19/10/2023	TI/35165418	SO	23102110831	SUVRA BANDYOPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31,32,33,34	6,271.00	6,270.85	0.15	0.75
KER	27/07/2024	TIKER/45185763	SO	24076492491	ANITA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	1,565.20	2.80	3.55
HYD	12/08/2024	TIHYD/46405630	SO	24086790821	NEELIN DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	2,099.55
HYD	05/09/2024	TIHYD/46406603	SO	24097184361	RAJEEV RANJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	11,533.55
KOL	14/09/2024	TIKOL/47000086	SO	24097343601	VINAYAK GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,629.55
KOL	23/09/2024	TIKOL/47000276	SO	24097496501	ARUN JANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,725.55
KOL	03/10/2024	TIKOL/47000529	SO	24107696151	NAJEMA BEGAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	17,821.55
KOL	05/10/2024	TIKOL/47000602	SO	24107742071	RATNA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	19,917.55
KOL	19/10/2024	TIKOL/47000759	SO	24107965181	GITEMALI BRAHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	22,101.55
							37,262.00	15,160.45		22,101.55

After Adjusting Pending Cheques, If Any	:	22,101.55
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	22,101.55

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000726**
 (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.