



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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
KOL	29/10/2024	TIKOL/47000967	SO	24108140611	TAPAN BHOWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	24,285.55
							39,446.00	15,160.45		24,285.55

After Adjusting Pending Cheques, If Any : **24,285.55**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,285.55**

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.