



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000762 - SHATABDI CHATTOPADHYAY

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	11/09/2024	TIKER/45258903	SO	24097303521	DEBATOSH DASGUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	6,271.00	0.00	6,271.00	6,271.00
KER	12/09/2024	TIKER/45260506	SO	24097321641	SUNITA THAPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	3,135.00	0.00	3,135.00	9,406.00
KER	14/09/2024	TIKER/45264046	SO	24097366471	BRITI CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	10,974.00
KER	18/09/2024	TIKER/45268171	SO	24097420841	SUMITRA MITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	12,542.00
KER	23/09/2024	TIKER/45275798	SO	24097499851	DEBABRATA BAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	14,110.00
KER	24/09/2024	TIKER/45276731	SO	24097499421	SIKHA DAS GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,45	3,135.00	0.00	3,135.00	17,245.00
KOL	28/09/2024	TIKOL/47000408	SO	24097606211	SANJANA CHOWDHURY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	17,880.00
KER	03/10/2024	TIKER/45292079	SO	24107689141	NABANITA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	21,015.00
KOL	03/10/2024	TIKOL/47000540	SO	24107680511	SANJAY SINHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	26,929.00
KER	23/10/2024	TIKER/45322040	SO	24108021421	SHARMISTHA BANDOPADYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,678.00	0.00	6,678.00	33,607.00
KER	26/10/2024	TIKER/45327580	SO	24108066361	R RAMA KRISHNAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	35,277.00
KER	28/10/2024	TIKER/45329671	SO	24108105881	AMIT SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	36,947.00
							<b>36,947.00</b>	<b>0.00</b>	<b>36,947.00</b>	

After Adjusting Pending Cheques, If Any : **36,947.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,947.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000762**  
 (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.