



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	02/07/2024	TIKER/45144214	SO	24076043411	ALOK TARAHDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	10/07/2024	TIKER/45156156	SO	24076169551	SHYAMAPADA GARAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	3,136.00
KER	15/07/2024	TIKER/45163816	SO	24076257641	MANOJ KANOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,44,45,46,34,35,36,37	14,109.00	0.00	14,109.00	17,245.00
KER	16/07/2024	TIKER/45166723	SO	24076292561	ARUN SINGHANIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,813.00
KER	20/07/2024	TIKER/45173427	SO	24076375801	SUBHRA GARAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,381.00
KER	20/07/2024	TIKER/45173888	SO	24076380201	SHUVO MUKHOPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	25,084.00
KER	05/08/2024	TIKER/45198380	SO	24086636331	PAWAN KUAMR TODI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,37	4,703.00	0.00	4,703.00	29,787.00
KER	14/08/2024	TIKER/45214327	SO	24086833651	SARBARI DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	31,883.00
KER	27/08/2024	TIKER/45235093	SO	24087017511	M K GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,25,46,35,37	9,406.00	0.00	9,406.00	41,289.00
							41,289.00	0.00	41,289.00	

After Adjusting Pending Cheques, If Any : **41,289.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **41,289.00**

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.