



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000770 - POOJA MEHTA KOLKATTA

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	06/08/2024	TIKER/45200730	SO	24086701591	MEHEK SETH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	32.00	657.00	657.00
KER	06/08/2024	TIKER/45201073	SO	24086701521	SANTOSH KUMAR	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,035.00
KER	08/08/2024	TIKER/45204235	SO	24086746503	MOUMITA SEN	BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	977.00	3,012.00
KER	08/08/2024	TIKER/45204237	SO	24086746452	TRINEBH LAHOTI	BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	977.00	3,989.00
KER	10/08/2024	TIKER/45207309	SO	24086766812	PALASH	BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	977.00	4,966.00
KER	12/08/2024	TIKER/45211140	SO	24086813471	DHRITI KOTHARI	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	5,655.00
KER	13/08/2024	TIKER/45212875	SO	24086835192	DHRITI KOTHARI	BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	981.00	0.00	981.00	6,636.00
KER	17/08/2024	TIKER/45220569	SO	24086913292	PALASH	BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	977.00	7,613.00
KER	17/08/2024	TIKER/45220647	SO	24086913173	MAHEK SETHI	BALL END CLASP (MISCELLANEOUS)-11 , BEGGS RETAINER (RETAINER)-11	977.00	0.00	977.00	8,590.00
KER	22/08/2024	TIKER/45226545	SO	24086983072	TRINABH LAHOTI	BALL END CLASP (MISCELLANEOUS)-41 , BEGGS RETAINER (RETAINER)-41	977.00	0.00	977.00	9,567.00
KER	23/08/2024	TIKER/45228361	SO	24023796576	KISHAN DAGA	ABUTMENT MILLING TRIAL PER UNIT-36,37	3,150.00	0.00	3,150.00	12,717.00
KER	23/08/2024	TIKER/45228381	SO	24087003451	ISHAN LAMBA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	13,406.00
KER	27/08/2024	CN/145003941	SO	24033796577	KISHAN DAGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	-3,135.00	0.00	-3,135.00	10,271.00
KER	27/08/2024	TIKER/45234214	SO	240337965710	KISHAN DAGA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	15,296.00
							<b>15,328.00</b>	<b>32.00</b>		<b>15,296.00</b>

After Adjusting Pending Cheques, If Any : **15,296.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,296.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000770**  
 (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.