



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000773 - AYAN MAJUMDAR

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	12/03/2024	TI/35372304	SO	24034178891	MRIGANKA BASU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,46,47	6,271.00	0.00	6,271.00	6,271.00
KER	26/03/2024	TI/35393622	SO	24034405981	RATHIN DEB MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	10,974.00
KER	04/04/2024	TIKER/45005610	SO	24044534501	SANKHAMALA SEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,542.00
KER	13/04/2024	TIKER/45020115	SO	24044669651	KABITA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,46	9,406.00	0.00	9,406.00	21,948.00
KER	24/04/2024	TIKER/45035890	SO	24044856981	ARUN DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	28,219.00
KER	24/04/2024	TIKER/45036425	SO	24044855361	CHANDANA GUHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	32,922.00
KER	01/05/2024	TIKER/45046642	SO	24044855363	CHANDANA GUHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	37,625.00
							37,625.00	0.00		37,625.00

After Adjusting Pending Cheques, If Any : **37,625.00**
 Receipts Pending Reconciliation Or Settlement : **10,974.00**
 Net Receivable : **26,651.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLK000773**
(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.