



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000785 - ARUN CHOUDHARY

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	29/04/2024	TIKER/45042775	SO	24044941511	K M MOHSIN	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	3,659.00	0.00	3,659.00	3,659.00
KER	30/04/2024	TIKER/45044130	SO	24044942967	DR SUPRATIM DUTTA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,139.00	0.00	5,139.00	8,798.00
KER	11/09/2024	TIKER/45258334	SO	24097299221	MANOJ JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	11,943.00
KER	12/09/2024	TIKER/45259959	SO	24097320771	NIVEDITA BHATTACHARJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	16,646.00
KER	14/09/2024	TIKER/45264011	SO	24097362931	NVR MURTY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	2,591.00	0.00	2,591.00	19,237.00
KER	14/09/2024	TIKER/45264175	SO	24097358501	ITI SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	20,805.00
KER	16/09/2024	TIKER/45265259	SO	24097397001	DEBJANI MUKHERJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	22,193.00
KER	16/09/2024	TIKER/45265610	SO	24097401203	ROHAN SHYAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	25,338.00
KER	16/09/2024	TIKER/45265870	SO	24097379531	RINA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45	3,135.00	0.00	3,135.00	28,473.00
KER	17/09/2024	TIKER/45267161	SO	24097418541	KIRAN BHALLA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-22,44,45,46,47,33,34,35,36,37	7,319.00	0.00	7,319.00	35,792.00
KER	18/09/2024	TIKER/45268349	SO	24097415401	SUBRATA ROY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	36,816.00
KER	19/09/2024	TIKER/45269628	SO	24097397011	JAYASHREE SINHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,45,37	4,164.00	0.00	4,164.00	40,980.00
KER	19/09/2024	TIKER/45270022	SO	24097434991	PRANAB CHAKRABORTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	42,548.00
KER	19/09/2024	TIKER/45270360	SO	24097434841	TINA DUTTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	43,572.00
KER	24/09/2024	TIKER/45277352	SO	24097510731	KIYANANDA MONDAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	45,620.00
KER	24/09/2024	TIKER/45277681	SO	24097515531	PRADIP GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47,36	2,048.00	0.00	2,048.00	47,668.00
KER	26/09/2024	TIKER/45280498	SO	24097562381	JAYANTA BHATTACHARJEE	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,14,15,16,17,21,22,23,24,25,26,34,35,36,37	14,582.00	0.00	14,582.00	62,250.00
KER	28/09/2024	TIKER/45284572	SO	24097583791	DOROTHY BENEDICT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27,46,35,36	4,095.00	0.00	4,095.00	66,345.00
KER	30/09/2024	TIKER/45286584	SO	24097627081	SANTHOSH CHOUDHURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	67,913.00



Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000785 - ARUN CHOUDHARY

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	30/09/2024	TIKER/45287421	SO	24097418542	KIRAN BHALLA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-22,44,45,46,47,33,34,35,36,37	6,563.00	0.00	6,563.00	74,476.00
KER	01/10/2024	TIKER/45288680	SO	24097639551	SWAPAN ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	76,044.00
KER	01/10/2024	TIKER/45289177	SO	24097661993	MANINDER KAUR	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,31,32 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,31,32	13,201.00	0.00	13,201.00	89,245.00
							89,245.00	0.00	89,245.00	

After Adjusting Pending Cheques, If Any : **89,245.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **89,245.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000785**
(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.