



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

KLK000977 - MANOJ CHOWDHURY

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
HYD	11/06/2024	TIHYD/46402792	SO	24065680201	SUPRIYO DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
HYD	15/06/2024	ARCHYD/142400106				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-1,049.00
HYD	15/06/2024	TIHYD/46403040	SO	H-24065746721	SHAHNAWAZ ALI RAIHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	2,096.00
HYD	19/06/2024	TIHYD/46403174	SO	H-24065798261	SUBHASREE SEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,44,34,35,36,37	12,575.00	0.00	12,575.00	14,671.00
HYD	22/06/2024	TIHYD/46403321	SO	H-24065860361	SANGITA AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	17,816.00
HYD	22/06/2024	TIHYD/46403339	SO	H-24065860161	PIYUSH AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	20,961.00
HYD	24/06/2024	TIHYD/46403347	SO	H-24065853711	DEEPANJANA CHAKRABORTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	27,251.00
							<b>27,251.00</b>	<b>0.00</b>		<b>27,251.00</b>

After Adjusting Pending Cheques, If Any : 27,251.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 27,251.00

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000977**  
 (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.