



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001024 - DENTAL POINT

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	23/07/2024	TIKER/45176281	SO	24076397011	TAPATI GAYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47,48	11,827.00	0.00	11,827.00	11,827.00
KER	24/07/2024	TIKER/45178919	SO	24076413281	RINA SAHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	14,784.00
KER	27/07/2024	TIKER/45184309	SO	24076506741	PRADIP KR KHAN	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	15,408.00
KER	27/07/2024	TIKER/45185042	SO	24076506531	TANSIYA KHATUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	18,553.00
KER	04/08/2024	TIKER/45197617	SO	24086643351	MADHAB KUMAR MANDAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26	5,914.00	0.00	5,914.00	24,467.00
KER	05/08/2024	TIKER/45197829	SO	24086654841	RAJA MUHERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	26,563.00
KER	05/08/2024	TIKER/45198671	SO	24086643612	PRADIP KR KHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,853.00
KER	19/08/2024	TIKER/45221832	SO	24086926621	BIKRAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-22	312.00	0.00	312.00	33,165.00
KER	21/08/2024	TIKER/45225179	SO	24086700381	RINA SAHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,34,35,36,37,38	17,741.00	0.00	17,741.00	50,906.00
KER	25/08/2024	TIKER/45232679	SO	24087020341	BIDISHA SARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,23,24,25	18,869.00	0.00	18,869.00	69,775.00
KER	25/08/2024	TIKER/45232803	SO	24087020451	RAJANNYA SARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	72,920.00
KER	28/08/2024	TIKER/45235357	SO	24087050851	PURABI DEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	74,308.00
							74,308.00	0.00	74,308.00	

After Adjusting Pending Cheques, If Any	:	74,308.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	74,308.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLK001024**
 (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.