



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK001087 - SUDIPTO DAS**

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	20/11/2024	TIKER/45363228	SO	24118106528	DIPALI DALAL	DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	23,578.00	20,259.00	3,319.00	3,319.00
KER	21/11/2024	TIKER/45364814	SO	24118314493	PRAN KRISHNA SAHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	39,684.00	0.00	39,684.00	43,003.00
KOL	21/11/2024	TIKOL/47001489	SO	24118506641	RASHMI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28,38	4,368.00	0.00	4,368.00	47,371.00
KER	23/11/2024	TIKER/45368910	SO	24118525351	NOWSHFRWAN KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	50,602.00
KOL	23/11/2024	TIKOL/47001570	SO	24118553721	PALJOR DORJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	3,145.00	131.00	50,733.00
KER	25/11/2024	TIKER/45371545	SO	24118106529	DIPALI DALAL	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,775.00	0.00	1,775.00	52,508.00
KER	27/11/2024	TIKER/45374533	SO	24118212508	RUMA MUKHARJEE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-46,47,33,34,35,36,37	4,302.00	0.00	4,302.00	56,810.00
							<b>80,214.00</b>	<b>23,404.00</b>		<b>56,810.00</b>

After Adjusting Pending Cheques, If Any	:	<b>56,810.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>56,810.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKKLK001087**  
 (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.