



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

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	20/05/2024	TIKER/45075731	SO	240552228051	ARITRA GHOSH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	13,444.00	29,337.00	29,337.00
HYD	24/05/2024	TIHYD/46402136	SO	24055348561	SAHINA MOMTAZ KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	31,433.00
HYD	27/05/2024	TIHYD/46402255	SO	24055408702	SABNAM SHIRIN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16,46,36	9,434.00	0.00	9,434.00	40,867.00
HYD	28/05/2024	TIHYD/46402292	SO	H-24055431051	AMITAVA DASGUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	44,012.00
HYD	29/05/2024	TIHYD/46402323	SO	H-24055461371	ARNAB SEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	50,302.00
KER	30/05/2024	TIKER/45091997	SO	24055463641	DIPANJALI DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,42	6,290.00	0.00	6,290.00	56,592.00
KER	26/06/2024	TIKER/45132947	SO	24065778421	LALENGRAULI.V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	6,462.00	63,054.00
KER	26/06/2024	TIKER/45133699	SO	24065872211	SUSMITA PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	69,341.00
KER	30/06/2024	TIKER/45140357	SO	24065778424	LALENGRAULI.V	NEODENT ANGLED ABUTMENT 114.756 (STOCK IMPLANT COMPONENT) PER UNIT-45	2,888.00	0.00	2,888.00	72,229.00
KER	02/07/2024	TIKER/45142757	SO	24066037401	HENA DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	78,519.00
							91,963.00	13,444.00		78,519.00

After Adjusting Pending Cheques, If Any : **78,519.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,519.00**

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.