



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

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
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	3,567.00	5,867.00	5,867.00
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	9,012.00
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	15,302.00
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	21,592.00
KER	26/06/2024	TIKER/45132947	SO	24065778421	LALENGRAULLV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,46	6,462.00	0.00	6,462.00	28,054.00
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	34,341.00
KER	30/06/2024	TIKER/45140357	SO	24065778424	LALENGRAULLV	NEODENT ANGLED ABUTMENT 114.756 (STOCK IMPLANT COMPONENT) PER UNIT-45	2,888.00	0.00	2,888.00	37,229.00
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	43,519.00
KER	11/07/2024	TIKER/45157926	SO	24076208661	MINU AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	45,615.00
HYD	13/07/2024	TIHYD/46404269	SO	H-24076238222	LALBIAKZUALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	49,807.00
KER	13/07/2024	TIKER/45162172	SO	24076238292	SONAM THINLEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,199.00	0.00	4,199.00	54,006.00
KER	18/07/2024	TIKER/45169033	SO	24076337343	SOHAN KUMAR SHAW	HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-12,13,21,23,24	3,439.00	0.00	3,439.00	57,445.00
KER	22/07/2024	TIKER/45175245	SO	24076397571	ANITA GOSWAMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	60,590.00
HYD	29/07/2024	TIHYD/46405008	SO	24076518331	PRITAM DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	62,686.00

66,253.00

3,567.00

62,686.00

After Adjusting Pending Cheques, If Any : 62,686.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,686.00

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.