



Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

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	18/05/2024	TIHYD/46401911	SO	24051079552	NOWSHERWAN KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,24,27	6,287.00	4,731.00	1,556.00	1,556.00
KER	20/05/2024	TIKER/45075731	SO	240552228051	ARITRA GHOSH	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	42,781.00	0.00	42,781.00	44,337.00
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	46,433.00
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	55,867.00
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	59,012.00
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	65,302.00
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	71,592.00
							76,323.00	4,731.00		71,592.00

After Adjusting Pending Cheques, If Any : **71,592.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,592.00**

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.