



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

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	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	3,408.00	3,054.00	3,054.00
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	9,341.00
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	12,229.00
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	18,519.00
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	20,615.00
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	24,807.00
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	29,006.00
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	32,445.00
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	35,590.00
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	37,686.00
KER	07/08/2024	TIKER/45201866	SO	24086699581	IBASYNTHIA KURBAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	41,878.00
HYD	08/08/2024	TIHYD/46405528	SO	H-24086728671	ASHWANI JAIN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	45,023.00
KER	08/08/2024	TIKER/45203432	SO	24086699861	SWAPAM KUMAR MANDAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-28	3,145.00	0.00	3,145.00	48,168.00
KER	12/08/2024	TIKER/45211035	SO	24086793981	CHANDRA DEVI SURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,44,45,48	12,575.00	0.00	12,575.00	60,743.00
KER	27/08/2024	TIKER/45234477	SO	24087039161	PRONATI MULLICK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	64,935.00
KER	30/08/2024	TIKER/45240688	SO	24087138311	DEBASISH CHATTER JEE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-36	1,045.00	0.00	1,045.00	65,980.00
KER	07/09/2024	TIKER/45252949	SO	24097261411	RAVI SACHDEVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	68,076.00
KOL	13/09/2024	TIKOL/47000054	SO	24097364471	MADAN GHOSH	ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS ANT.-11,12,21	7,529.00	0.00	7,529.00	75,605.00

79,013.00

3,408.00

75,605.00

After Adjusting Pending Cheques, If Any : 75,605.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 75,605.00

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.