



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

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	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	994.00	2,445.00	2,445.00
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	5,590.00
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	7,686.00
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	11,878.00
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	15,023.00
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	18,168.00
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	30,743.00
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	34,935.00
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	35,980.00
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	38,076.00
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	45,605.00
KOL	16/09/2024	TIKOL/47000093	SO	24097394411	ROKSANA PARBIN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-17	3,145.00	0.00	3,145.00	48,750.00
KOL	16/09/2024	TIKOL/47000094	SO	24097332422	DIPTI DAS	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12,42,43 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12,42,43	9,624.00	0.00	9,624.00	58,374.00
KER	22/09/2024	TIKER/45273332	SO	24097138312	DEBASISH CHATTER JEE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36	1,568.00	0.00	1,568.00	59,942.00
KER	24/09/2024	TIKER/45276838	SO	24097530464	SOHAN KUMAR SHAW	L C RESIN IMPLANT SPECIAL BITE PER JAW-11	522.00	0.00	522.00	60,464.00
KER	28/09/2024	TIKER/45285682	SO	24097530466	SOHAN KUMAR SHAW	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,832.00	0.00	1,832.00	62,296.00
KOL	30/09/2024	TIKOL/47000432	SO	24097627031	MOHAMMAD ANOWAR SHAPUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	64,392.00
KER	08/10/2024	TIKER/45300154	SO	24107530469	SOHAN KUMAR SHAW	DENTCARE DMLS INJECT PRO HYBRID DENTURE 5-6 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	35,517.00	0.00	35,517.00	99,909.00
KOL	21/10/2024	TIKOL/47000788	SO	24108000391	SUMITA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	102,093.00

103,087.00

994.00

102,093.00

After Adjusting Pending Cheques, If Any : 102,093.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 102,093.00

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.