



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

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
KOL	05/11/2024	TIKOL/47001093	SO	24118245341	MOHAMMAD ALAM	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	2,360.00	916.00	916.00
KOL	06/11/2024	TIKOL/47001096	SO	24118258861	SHAHNAZ BEGUM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	2,302.00
KOL	06/11/2024	TIKOL/47001104	SO	24118212502	RUMA MUKHARJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	2,725.00
KOL	06/11/2024	TIKOL/47001106	SO	24118245491	NAHID KHATOON	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	6,001.00
KOL	07/11/2024	TIKOL/47001122	SO	24118212503	RUMA MUKHARJEE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,33,34,35,36,37	278.00	0.00	278.00	6,279.00
KOL	14/11/2024	TIKOL/47001279	SO	24118212504	RUMA MUKHARJEE	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-46,47,33,34,35,36,37	3,462.00	0.00	3,462.00	9,741.00
KOL	15/11/2024	ARCKOL/142900027				DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-	-3,145.00	0.00	-3,145.00	6,596.00
KER	20/11/2024	TIKER/45363228	SO	24118106528	DIPALI DALAL	DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-11 , DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	23,578.00	0.00	23,578.00	30,174.00
KER	21/11/2024	TIKER/45364814	SO	24118314493	PRAN KRISHNA SAHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	39,684.00	0.00	39,684.00	69,858.00
KOL	21/11/2024	TIKOL/47001489	SO	24118506641	RASHMI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28,38	4,368.00	0.00	4,368.00	74,226.00
KER	23/11/2024	TIKER/45368910	SO	24118525351	NOWSHFRWAN KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	77,457.00
KOL	23/11/2024	TIKOL/47001570	SO	24118553721	PALJOR DORJI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	3,276.00	80,733.00

83,093.00

2,360.00

80,733.00

After Adjusting Pending Cheques, If Any : 80,733.00
Receipts Pending Reconciliation Or Settlement : 20,000.00
Net Receivable : 60,733.00

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.