



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## 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	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	11,832.00	743.00	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	4,935.00
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	5,980.00
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	8,076.00
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	15,605.00
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	18,750.00
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	28,374.00
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	29,942.00
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	30,464.00
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	32,296.00
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	34,392.00
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	69,909.00
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	72,093.00
KOL	25/10/2024	TIKOL/47000892	SO	24108075761	SAHINA MOHTAZ KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,368.00	0.00	4,368.00	76,461.00

88,293.00

11,832.00

76,461.00

After Adjusting Pending Cheques, If Any : 76,461.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 76,461.00

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.