



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001118 - RANA DENTAL CLINIC

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	04/06/2024	TIKER/45099283	SO	24065558331	ABHISHEK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	06/06/2024	TIKER/45101976	SO	24065585021	SOMDATT ROY CHOWDHURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	3,136.00
HYD	08/06/2024	TIHYD/46402703	SO	24065636961	PIYALI MONDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	5,232.00
KER	10/06/2024	TIKER/45107396	SO	24065636303	S MALLICK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,800.00
KER	15/06/2024	TIKER/45116659	SO	24065757581	KAMALESWAR PAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	8,368.00
KER	20/06/2024	TIKER/45124212	SO	24065837101	MITA BHADRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,936.00
KER	22/06/2024	TIKER/45127669	SO	240657599141	DIGONTO CHAKRAVORTY	DENTCARE ALIGNERS PRIME 42 SPLINTS PER PACK-	62,024.00	0.00	62,024.00	71,960.00
KER	22/06/2024	TIKER/45127674	SO	24065759915	DIGONTO CHAKRAVORTY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	73,115.00
KER	27/06/2024	TIKER/45134868	SO	24065937401	DEBASREE MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	74,683.00
KER	27/06/2024	TIKER/45136258	SO	24065966451	PUJA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	76,779.00
KER	28/06/2024	TIKER/45136730	SO	24065939321	KAILASH KR PATODIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	7,838.00	0.00	7,838.00	84,617.00
							84,617.00	0.00	84,617.00	

After Adjusting Pending Cheques, If Any : **84,617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **84,617.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001118**
 (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.