



Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001150 - SOHAM CHATTERJEE

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	01/11/2024	TIKER/45336482	SO	24108101611	DEBJANI CHATTERJEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26,27,44,45,46,47,34,35	76,658.00	15,724.00	60,934.00	60,934.00
KOL	02/11/2024	TIKOL/47001058	SO	24108199971	ROCKSANA SULTANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	63,118.00
KOL	16/11/2024	TIKOL/47001339	SO	24118424481	NEENA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	5,460.00	0.00	5,460.00	68,578.00
KOL	16/11/2024	TIKOL/47001342	SO	24118423761	ISHRAZ AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	70,762.00
KOL	18/11/2024	TIKOL/47001360	SO	24118428241	RAJKUMARI AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,184.00	0.00	2,184.00	72,946.00
KOL	29/11/2024	TIKOL/47001723	SO	24118672951	RANA GHAZAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	75,130.00
KOL	29/11/2024	TIKOL/47001732	SO	24118672631	DR BHASKAR PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,34	3,931.00	0.00	3,931.00	79,061.00
KOL	29/11/2024	TIKOL/47001737	SO	24118674221	SIMA DEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	81,245.00
KER	30/11/2024	TIKER/45379865	SO	24118673221	SADDHANT GOENKA	DIGITAL MOCK UP-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35 , 3D PRINTED CAST-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	4,998.00	0.00	4,998.00	86,243.00
							101,967.00	15,724.00		86,243.00

After Adjusting Pending Cheques, If Any : **86,243.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **86,243.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001150**
(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.