



# Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

## 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	0.00	76,658.00	76,658.00
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	78,842.00
KER	15/11/2024	ARCKER/141007388				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-15,724.00	0.00	-15,724.00	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
							<b>72,946.00</b>	<b>0.00</b>		<b>72,946.00</b>

After Adjusting Pending Cheques, If Any : **72,946.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **72,946.00**

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.