



# Balance Statement

Invoices till 24/07/2024 not paid as on 24/07/2024

## 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	31/05/2024	TICKER/143000047				DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,846.00	0.00	-3,846.00	-3,846.00
KER	10/06/2024	TIKER/45107354	SO	24065653621	SARMISHTHA DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	-1,750.00
KER	19/06/2024	TIKER/45121804	SO	24065815771	KOUSHIK GHOSHAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,21, 22,23,24,25,26,27,41,42,43,44,45,46,31 ,32,33,34,35,36,37	8,135.00	0.00	8,135.00	6,385.00
KER	03/07/2024	TIKER/45145525	SO	24076060991	NEHA JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,773.00
KER	09/07/2024	TIKER/45154018	SO	24076162831	NEHA JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	9,869.00
KER	23/07/2024	TIKER/45177132	SO	24076397171	SHRUTI RUNGTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	11,965.00
KER	23/07/2024	TIKER/45178052	SO	24076397422	KOWSHIK GHOSHAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB 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-11,12,13,21,22,23,41, 42,43,31,32,33	81,764.00	0.00	81,764.00	93,729.00
							<b>93,729.00</b>	<b>0.00</b>		<b>93,729.00</b>

After Adjusting Pending Cheques, If Any : **93,729.00**

Receipts Pending Reconciliation Or Settlement : **1,109.00**

Net Receivable : **92,620.00**

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.