



Balance Statement

Invoices till 25/08/2024 not paid as on 25/08/2024

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	03/07/2024	TIKER/45145525	SO	24076060991	NEHA JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	279.00	1,109.00	1,109.00
KER	01/08/2024	TIKER/45193010	SO	24076573051	DIYA NAG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	1,109.00	5,181.00	6,290.00
KER	02/08/2024	TIKER/45194862	SO	24086570665	RABINDRANATH MONDAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	9,425.00
KER	05/08/2024	TIKER/45197853	SO	24086655081	DEBESH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,521.00
KER	07/08/2024	TIKER/45201751	SO	24086571404	KOUSHIK GHOSHAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	12,214.00
KER	19/08/2024	TIKER/45221229	SO	24086911281	RAHUL MAZUMDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	14,310.00
KER	21/08/2024	TIKER/45224990	SO	24086946901	TANZIL KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	16,406.00
KER	24/08/2024	TIKER/45230903	SO	24087009074	LALNUNPUII	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-11 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-11	1,455.00	0.00	1,455.00	17,861.00
							19,249.00	1,388.00		17,861.00

After Adjusting Pending Cheques, If Any : **17,861.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,861.00**

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.