



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	15/08/2024	ARCKER/141004677				DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-	-9,434.00	0.00	-9,434.00	2,780.00
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	4,876.00
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	6,972.00
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	8,427.00
KER	25/08/2024	TIKER/45233028	SO	24087009075	LALNUNPUII	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11,21	1,571.00	0.00	1,571.00	9,998.00
KER	27/08/2024	TIKER/45234150	SO	24087039181	SARLA PODDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	11,386.00
KER	27/08/2024	TIKER/45234338	SO	24087039211	SHREYANSH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	13,482.00
							14,870.00	1,388.00		13,482.00

After Adjusting Pending Cheques, If Any	:	13,482.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	13,482.00

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.