



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

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	05/10/2024	TIKER/45296125	SO	24107728281	ZOEB CALCUTTAWALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17,18 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,18 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17,18	77,671.00	0.00	77,671.00	77,671.00
KOL	16/10/2024	TIKOL/47000717	SO	24107912111	ADITI ARORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-13,14,15,16,17	14,784.00	0.00	14,784.00	92,455.00
KOL	19/10/2024	TIKOL/47000758	SO	24107959501	NANDANI BUBNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	112,111.00
KOL	21/10/2024	TIKOL/47000785	SO	24107980401	ZOEB CALCUTTAWALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	112,804.00
KER	24/10/2024	TIKER/45324407	SO	24108060211	SRUTI JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	114,295.00
KOL	25/10/2024	TIKOL/47000909	SO	24108081541	SIDDHI BNGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	116,479.00
KOL	25/10/2024	TIKOL/47000915	SO	24108082271	RANA GHAZAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	120,847.00
KER	26/10/2024	TIKER/45327488	SO	24108083511	MANJEET KAUR BATRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	122,517.00
KOL	26/10/2024	TIKOL/47000922	SO	24108086681	SUDHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	124,701.00
KER	28/10/2024	TIKER/45330275	SO	24108120851	TEJINDER SOBTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	126,371.00
KOL	28/10/2024	TIKOL/47000941	SO	24108118491	PAWAN AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47,48	15,383.00	0.00	15,383.00	141,754.00
KOL	28/10/2024	TIKOL/47000950	SO	24108135491	BIPUL CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	143,938.00
KOL	28/10/2024	TIKOL/47000952	SO	24108120531	DEBALINA CHAKBARTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	146,122.00
KOL	28/10/2024	TIKOL/47000958	SO	24108085041	PUNAM MISHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	32,760.00	0.00	32,760.00	178,882.00
KOL	29/10/2024	TIKOL/47000975	SO	24108121741	VIJAY DADEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14	6,552.00	0.00	6,552.00	185,434.00

185,434.00

0.00

185,434.00

After Adjusting Pending Cheques, If Any : 185,434.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 185,434.00

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.