



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001164 - MOUMITA MAITY RANA

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
HYD	09/07/2024	TIHYD/46404015	SO	H-24076131011	MITA PATHAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	12,579.00	0.00	12,579.00	12,579.00
KER	11/07/2024	TIKER/45157662	SO	24076193371	MOUSUMI GUCHAIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,147.00
HYD	13/07/2024	TIHYD/46404284	SO	H-24076257631	AMRITA GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	18,339.00
KER	23/07/2024	TIKER/45176510	SO	24076404981	DEBJANI BISWAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	23,042.00
KER	23/07/2024	TIKER/45177192	SO	24076404811	BIKI KEDIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	24,610.00
KER	30/07/2024	TIKER/45188096	SO	24076535101	DR RAHUL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	27,745.00
KER	09/08/2024	TIKER/45205802	SO	24086732071	PURBA DATTA PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	29,313.00
KER	15/08/2024	TIKER/45215905	SO	24086844051	RINA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	34,016.00
KER	15/08/2024	TIKER/45215918	SO	24086844031	NIRANJAN SAHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	40,287.00
HYD	20/08/2024	TIHYD/46405911	SO	H-24086865111	SAYANI KUNDU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34	25,158.00	0.00	25,158.00	65,445.00
KER	30/08/2024	TIKER/45240135	SO	24087103521	ANKITA DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,013.00
							67,013.00	0.00		67,013.00

After Adjusting Pending Cheques, If Any	:	67,013.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,013.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLK001164**
 (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.