



Balance Statement

Invoices till 02/08/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001182 - THE CALCUTTA HEART CLINIC AND HOSPITAL SOCIETY

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 | 06/07/2024 | TIKER/45151180 | SO | 24055411521 | PUTUL GHOSH | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,36 | 5,865.00 | 0.00 | 5,865.00 | 5,865.00 |
| KER | 09/07/2024 | TIKER/45154529 | SO | 24065999261 | MINAKSHEY ROY | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12 | 3,353.00 | 0.00 | 3,353.00 | 9,218.00 |
| KER | 18/07/2024 | TIKER/45169209 | SO | 24076252391 | SURENDRA KUMAR DHAYAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 | 3,231.00 | 0.00 | 3,231.00 | 12,449.00 |
| KER | 18/07/2024 | TIKER/45169216 | SO | 24076252301 | NOEL DUTTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46 | 3,231.00 | 0.00 | 3,231.00 | 15,680.00 |
| KER | 20/07/2024 | TIKER/45173677 | SO | 24076375481 | SAPTARSHI MANDAL | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14 | 2,957.00 | 0.00 | 2,957.00 | 18,637.00 |
| KER | 20/07/2024 | TIKER/45173967 | SO | 24076375301 | TARUN HAZRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 20,733.00 |
| KER | 20/07/2024 | TIKER/45173983 | SO | 24076375141 | SEMANTI MITRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37 | 2,096.00 | 0.00 | 2,096.00 | 22,829.00 |
| KER | 27/07/2024 | TIKER/45184362 | SO | 24076253314 | DHIRA SUR | L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,44,45,46,31,32,33 | 309.00 | 0.00 | 309.00 | 23,138.00 |
| KER | 29/07/2024 | TIKER/45186836 | SO | 24075411525 | PUTUL GHOSH | DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36 | 840.00 | 0.00 | 840.00 | 23,978.00 |
| KER | 01/08/2024 | TIKER/45192947 | SO | 24076593581 | ABHIJIT CHAKRABORTY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37 | 4,192.00 | 0.00 | 4,192.00 | 28,170.00 |
| KER | 01/08/2024 | TIKER/45193640 | SO | 24076593361 | KUHU PAL | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 29,738.00 |
| | | | | | | | 29,738.00 | 0.00 | | 29,738.00 |

After Adjusting Pending Cheques, If Any : 29,738.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 29,738.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
| | | | | | |
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Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001182**
 (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.