



Balance Statement

Invoices till 03/09/2024 not paid as on 03/09/2024

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	29/07/2024	TIKER/45186836	SO	24075411525	PUTUL GHOSH	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	840.00	0.00	840.00	840.00
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	5,032.00
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	6,600.00
KER	03/08/2024	TIKER/45196263	SO	24086623871	KAZI ZAHANGIR UDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	8,696.00
KER	06/08/2024	TIKER/45200612	SO	24076510811	KARTIK SHIT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16,17	6,705.00	0.00	6,705.00	15,401.00
KER	08/08/2024	TIKER/45203769	SO	24076253313	DHIRA SUR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	4,832.00	20,233.00
KER	10/08/2024	TIKER/45207985	SO	24086763571	ROSHNI SUBBA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	23,190.00
KER	23/08/2024	TIKER/45228664	SO	24086978231	GEARGI CHANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,758.00
HYD	26/08/2024	TIHYD/46406178	SO	24087051101	SWATI TALAPATRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	27,715.00
KER	31/08/2024	TIKER/45241713	SO	24086795583	PRITHWIJIT GUHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	32,547.00
							32,547.00	0.00		32,547.00

After Adjusting Pending Cheques, If Any : **32,547.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,547.00**

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

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.