



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	04/09/2024	TIKER/45247231	SO	24086975451	SONALE CHATTARPADHAY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	04/09/2024	TIKER/45247428	SO	24086837451	TAPAN KUMAR BOSE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	10,051.00
KER	04/09/2024	TIKER/45247682	SO	24087076722	RANJIT GHOSHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	6,705.00	0.00	6,705.00	16,756.00
KER	07/09/2024	TIKER/45253471	SO	24097261341	SAMAR KRISHNA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	19,891.00
KER	08/09/2024	TIKER/45254384	SO	24097260941	PARTHA GOSWAMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	21,459.00
KER	14/09/2024	TIKER/45264185	SO	24097379631	SWARUP NANDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	23,027.00
KOL	17/09/2024	TIKOL/47000122	SO	K-24097342813	ASHISH BHATTACHARJEE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	26,172.00
KER	23/09/2024	TIKER/45275521	SO	24096795433	SANCHAYITA BISWAS	DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	33,420.00
KER	26/09/2024	TIKER/45281279	SO	24097244761	DR.SISIR RAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,22 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,22	9,238.00	0.00	9,238.00	42,658.00
							<b>42,658.00</b>	<b>0.00</b>	<b>42,658.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>42,658.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>42,658.00</b>

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.