



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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
							<b>23,978.00</b>	<b>0.00</b>		<b>23,978.00</b>

After Adjusting Pending Cheques, If Any : **23,978.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,978.00**

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.