



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001194 - SUTAPA GHOSH KUNDU

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	26/07/2024	TIKER/45182773	SO	24076470631	SOURANDRA NATH SAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33	3,135.00	132.00	3,003.00	3,003.00
KOL	26/09/2024	TIKOL/47000339	SO	24097532361	RADHIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	2,045.00	51.00	3,054.00
KOL	19/10/2024	TIKOL/47000760	SO	24107964301	DEBOJYOTI SAHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	5,238.00
KOL	21/10/2024	TIKOL/47000774	SO	24107964231	MUSTAFA HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	7,422.00
KOL	22/10/2024	TIKOL/47000823	SO	24108001671	KARAN DUGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	9,606.00
KOL	23/10/2024	TIKOL/47000833	SO	24108001621	MUSTAFA HUSSAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	11,790.00
KOL	25/10/2024	TIKOL/47000907	SO	24108081621	SHELTON MORENO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	13,974.00
							16,151.00	2,177.00		13,974.00

After Adjusting Pending Cheques, If Any : **13,974.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,974.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK001194**
 (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.