



Balance Statement

Invoices till 03/12/2024 not paid as on 03/12/2024

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 |
|--------|------------|----------------|------------|-------------|--------------------|--|------------------|-----------------|-------------|--------------------|
| KOL | 09/11/2024 | TIKOL/47001164 | SO | 24118315321 | PARTHA CHAKRABORTY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17 | 4,368.00 | 2,989.00 | 1,379.00 | 1,379.00 |
| KER | 20/11/2024 | TIKER/45362926 | SO | 24118485671 | AVIJIT DAS | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,670.00 | 1.00 | 1,669.00 | 3,048.00 |
| KER | 20/11/2024 | TIKER/45363008 | SO | 24118485421 | M D NABAB | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,670.00 | 0.00 | 1,670.00 | 4,718.00 |
| KOL | 26/11/2024 | TIKOL/47001646 | SO | 24118589461 | DR. SUMAN GANGULY | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37 | 6,552.00 | 0.00 | 6,552.00 | 11,270.00 |
| KOL | 29/11/2024 | TIKOL/47001717 | SO | 24118635641 | SHASHI KUMAR RATHI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26 | 13,104.00 | 0.00 | 13,104.00 | 24,374.00 |
| KOL | 30/11/2024 | TIKOL/47001769 | SO | 24118710691 | SHELTON MORENO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,552.00 | 0.00 | 6,552.00 | 30,926.00 |
| | | | | | | | 33,916.00 | 2,990.00 | | 30,926.00 |

After Adjusting Pending Cheques, If Any : **30,926.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,926.00**

| 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: **DCJKKLK001194**
 (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.