



Balance Statement

Invoices till 01/06/2024 not paid as on 13/06/2024

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	27/02/2024	TI/35350557	SO	24023952013	MEENA PAREKH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24	7,291.00	0.00	7,291.00	7,291.00
KER	07/03/2024	TI/35364948	SO	24033952014	MEENA PAREKH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24	5,250.00	0.00	5,250.00	12,541.00
HYD	25/04/2024	TIHYD/46400931	SO	24044888801	ANJALI BHADRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	1,815.00	281.00	12,822.00
KER	04/05/2024	TIKER/45051260	SO	24055020821	NASIMA KHATUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	14,390.00
KER	04/05/2024	TIKER/45052293	SO	24055026281	RUBEN DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	15,958.00
HYD	14/05/2024	TIHYD/46401701	SO	H-24055182281	MUNMUN BHATACHARYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,054.00
HYD	28/05/2024	TIHYD/46402277	SO	H-24055419531	ROHINI HAZRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	20,150.00
KER	31/05/2024	TIKER/45093124	SO	24055485971	DR SATARUPA MUKHERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	22,246.00
							24,061.00	1,815.00		22,246.00

After Adjusting Pending Cheques, If Any : **22,246.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,246.00**

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

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.