



Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

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
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	1,946.00	150.00	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	2,246.00
KER	21/06/2024	TIKER/45125597	SO	24065844771	PATHA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	4,342.00
KER	22/06/2024	TIKER/45127945	SO	24065873921	ASHOK BOTHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	4,199.00	4,000.00	199.00	4,541.00
KER	25/06/2024	TIKER/45131906	SO	24065922281	GOPAL DAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	6,637.00
HYD	01/07/2024	TIHYD/46403737	SO	H-24066021301	AMIT KUMAR SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	8,733.00
KER	04/07/2024	TIKER/45146612	SO	24076068911	RITVIK JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	10,301.00
KER	08/07/2024	TIKER/45152925	SO	24076146612	AKASH PARLECHA	3D PRINTED CAST FULL ARCH-11,31 , DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,31	3,927.00	0.00	3,927.00	14,228.00
KER	08/07/2024	TIKER/45153131	SO	24076145931	SANGITA LOHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	18,931.00
KER	10/07/2024	TIKER/45156064	SO	24076184481	AMIT KUMAR SINGHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	21,027.00
KER	12/07/2024	TIKER/45160391	SO	24076194621	MISHKA NAKHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	30,461.00
KER	15/07/2024	TIKER/45164927	SO	24076108151	DABABRATA CHATERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,029.00
KER	19/07/2024	TIKER/45171345	SO	24076360351	GPOAL DAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	34,125.00
KER	19/07/2024	TIKER/45172160	SO	24076360421	SANJAY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	36,221.00

42,167.00

5,946.00

36,221.00

After Adjusting Pending Cheques, If Any : 36,221.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 36,221.00

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.