



Balance Statement

Invoices till 16/09/2024 not paid as on 16/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000013 - SAPTARSHI CHATTOPADHYAY

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	25/07/2024	TIKER/45181085	SO	24076441661	SILA MAJUMDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	1,349.00	39.00	39.00
KER	14/08/2024	TIKER/45213768	SO	24086812491	NIRMAI SEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,427.00
KER	15/08/2024	TIKER/45216043	SO	24086858011	RANJANA PATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,815.00
KER	16/08/2024	TIKER/45217747	SO	24086857401	BABIU PATRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	5,591.00
KER	16/08/2024	TIKER/45217983	SO	24086857331	SUBRATH ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	7,687.00
KER	19/08/2024	TIKER/45221267	SO	24086911581	CHANDA DEY MONDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	9,783.00
KER	25/08/2024	TIKER/45232741	SO	24087020251	JOYA SAHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	12,928.00
KER	28/08/2024	TIKER/45235738	SO	24087051052	PAMPI MONDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	19,218.00
KER	30/08/2024	TIKER/45239801	SO	24087094222	SHANTI KAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	28,652.00
KER	07/09/2024	TIKER/45253151	SO	24097261061	KANCHAN GORAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	34,566.00
							35,915.00	1,349.00		34,566.00

After Adjusting Pending Cheques, If Any : **34,566.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,566.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000013**
 (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.