



Balance Statement

Invoices till 16/03/2024 not paid as on 16/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000015 - JAYANTA DAS

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	22/02/2024	TI/35343419	SO	24023868331	SAMARENDRA BERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	4,464.00	1,807.00	1,807.00
KER	22/02/2024	TI/35343607	SO	24023907452	SARASWATI PRAMANIK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-43,45,46,47,34,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,45,46,47,34,36,37	701.00	0.00	701.00	2,508.00
KER	28/02/2024	TI/35353444	SO	24023907453	SARASWATI PRAMANIK	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-43,45,46,47,34,35,36,37 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (TEETH SETTING)-43,45,46,47,34,35,36,37	5,350.00	0.00	5,350.00	7,858.00
KER	06/03/2024	TI/35363437	SO	24033907456	SARASWATI PRAMANIK	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE HI-TECH ACRYLIC PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	4,245.00	0.00	4,245.00	12,103.00
KER	08/03/2024	TI/35366972	SO	24034134361	MILON BHOWMIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,491.00
KER	11/03/2024	TI/35369572	SO	24034169361	ABDUL MOTIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	15,059.00
KER	13/03/2024	TI/35374140	SO	24034208502	MD RIAZ ALAM SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	21,349.00
							25,813.00	4,464.00		21,349.00

After Adjusting Pending Cheques, If Any : **21,349.00**

Receipts Pending Reconciliation Or Settlement : **350.00**

Net Receivable : **20,999.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000015**
 (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.