



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

DENTCARE DENTAL LAB PVT. LTD.

MDP000016 - ARITRA KUMAR SAMANTA

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/45181247	SO	24076488441	RATUL NANDI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	378.00	311.00	311.00
KER	25/07/2024	TIKER/45181376	SO	24076488221	MAHIMA BERA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,000.00
KER	25/07/2024	TIKER/45181578	SO	24076488281	SNEHASIS SMAMANTA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	1,689.00
KER	25/07/2024	TIKER/45181616	SO	24076488921	PRIYANKA KHATUN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,378.00
KER	25/07/2024	TIKER/45181743	SO	24076488121	SWITI CHOWDHURY	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	3,067.00
KER	26/07/2024	TIKER/45183773	SO	24076489084	MEGHNA MALLICK	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	6,661.00
KER	27/07/2024	TIKER/45184900	SO	24076508561	TOTA MANDAL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-15 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15	3,820.00	0.00	3,820.00	10,481.00
KER	30/07/2024	TIKER/45188449	SO	24066025661	DEBASISH BURAI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	11,505.00
KER	30/07/2024	TIKER/45188489	SO	24076545141	NIBARAN SAU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	17,792.00
KER	30/07/2024	TIKER/45188734	SO	24076543451	MANUARA BEGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	20,927.00
KER	01/08/2024	TIKER/45192443	SO	24076574241	SRIMATI BHOWMIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,23,24,25	6,271.00	0.00	6,271.00	27,198.00
KER	01/08/2024	TIKER/45192704	SO	24076573231	SUBRATA MAITY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	28,766.00
KER	01/08/2024	TIKER/45193542	SO	24076597831	TARAPADA JANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	21,947.00	0.00	21,947.00	50,713.00
KER	02/08/2024	TIKER/45194507	SO	24086627951	DEBESHIS GHOSH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	51,402.00
KER	02/08/2024	TIKER/45194529	SO	24086630291	MOUPRIYA PAL	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	52,091.00
							52,469.00	378.00		52,091.00

After Adjusting Pending Cheques, If Any : **52,091.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,091.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMDP000016**
 (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.