



Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

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	06/03/2024	TI/35363686	SO	24023831932	NABANITA SAMANTA	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	2,500.00
KER	06/03/2024	TI/35363958	SO	24023831822	URMI DHAR	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	1,046.00	1,454.00	3,954.00
KER	09/03/2024	TI/35367304	SO	24034125541	ALLAM MOLLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	4,978.00
KER	09/03/2024	TI/35367719	SO	24034170241	ANJAN	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	5,667.00
KER	09/03/2024	TI/35368489	SO	24034124921	BIVASH BARI	IPS EMAX PRESS LAYERING CROWN-41	3,321.00	0.00	3,321.00	8,988.00
KER	11/03/2024	TI/35370667	SO	24034177911	ANIMA CHHATIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,084.00
KER	12/03/2024	TI/35371841	SO	24034190661	PURNIMA DEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	12,652.00
KER	12/03/2024	TI/35371854	SO	24034190631	PIYARJAN BIBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,220.00
KER	14/03/2024	MAG SUBS FEB-246				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	14,570.00
KER	16/03/2024	TI/35378500	SO	24034257421	PAYEL MAITY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	16,138.00
KER	16/03/2024	TI/35378934	SO	24034257291	TULIKA MANNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	17,162.00
KER	16/03/2024	TI/35379344	SO	24034257261	SHYAMALI MANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,730.00
KER	18/03/2024	TI/35380750	SO	24034273811	DR DEBASIS ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	20,298.00
KER	22/03/2024	TI/35388509	SO	24034273701	ANANYA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	21,866.00
KER	25/03/2024	TI/35391368	SO	24034387051	KARTIK GUCHAIT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	22,890.00
KER	25/03/2024	TI/35391488	SO	24034401061	SUBHAS ADAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	24,986.00
KER	27/03/2024	TI/35395094	SO	24034406642	PRITIKANA GANTAIT	IPS EMAX PRESS STAINING INLAY-27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	4,393.00	0.00	4,393.00	29,379.00
KER	27/03/2024	TI/35395723	SO	240338318251	URMI DHAR	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	38,933.00	0.00	38,933.00	68,312.00
KER	28/03/2024	TI/35397059	SO	24034455972	SOMNATH SAMANTA	3D PRINTED CAST FULL ARCH-45 , (SPACE REGAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	2,171.00	0.00	2,171.00	70,483.00
KER	30/03/2024	TI/35399841	SO	24034480791	ASHOK PORALI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	71,507.00
KER	02/04/2024	TIKER/45002283	SO	24044515121	ANINDITA BANGAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	77,778.00
KER	02/04/2024	TIKER/45003141	SO	24044538582	SOMA BHOWMIK	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	78,503.00
KER	05/04/2024	TIKER/45008073	SO	24044561181	CHAYA SAMANTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	80,071.00
KER	06/04/2024	TIKER/45010571	SO	24044609662	TARAPADA JANA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	80,758.00
KER	09/04/2024	TIKER/45014071	SO	24044629241	ARATI SAMANTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	81,782.00

82,828.00

1,046.00

81,782.00

After Adjusting Pending Cheques, If Any : 81,782.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 81,782.00

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.