



# Balance Statement

Invoices till 14/11/2024 not paid as on 14/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000172 - FLOSS MULTI SPECIALITY DENTAL CLINIC

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	07/11/2024	TIKER/45343472	SO	24118254974	SUKLYNE SYIEMLIEH	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-46 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,41	4,872.00	1,932.00	2,940.00	2,940.00
KER	07/11/2024	TIKER/45343676	SO	24118263512	BANKIILANG KHONG YIANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,767.00	0.00	4,767.00	7,707.00
KER	08/11/2024	TIKER/45345293	SO	24118278721	MAITPHANG KHONGSDAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	9,891.00
KOL	08/11/2024	TIKOL/47001146	SO	K-24118257631	DARIKERLANG KHARKONGOR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	12,401.00
KOL	08/11/2024	TIKOL/47001157	SO	24118257635	DARIKERLANG KHARKONGOR	HARD NIGHT GUARD 0.8 mm (MOUTH GUARD)-31	687.00	0.00	687.00	13,088.00
KOL	11/11/2024	TIKOL/47001195	SO	24118267301	SUKLYNE SYIEMLIEH	ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS ANT.-12	2,510.00	0.00	2,510.00	15,598.00
KER	13/11/2024	TIKER/45352461	SO	24118358351	JAEDYN NONGBET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	17,782.00
KER	13/11/2024	TIKER/45352863	SO	24118358041	SAPHIBAKOR MAWLONG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	19,966.00
KER	14/11/2024	TIKER/45353436	SO	24118356791	VIDYA DEVI VALMIKI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	24,334.00
							<b>26,266.00</b>	<b>1,932.00</b>		<b>24,334.00</b>

After Adjusting Pending Cheques, If Any : **24,334.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,334.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKGWT000172**  
 (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.