



Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000029 - PAVAN KULKARNI

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	20/05/2024	TIKER/45076063	SO	24054345624	RAGHAVENDRA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27	1,363.00	0.00	1,363.00	1,363.00
KER	05/06/2024	TIKER/45101382	SO	24065552883	MR.PALKI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE(STOCK IMPLANT COMPONENT) PER UNIT-37	5,398.00	0.00	5,398.00	6,761.00
KER	16/06/2024	TIKER/45119164	SO	24065753941	DR GANGADHAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	7,454.00
							7,454.00	0.00		7,454.00

After Adjusting Pending Cheques, If Any : **7,454.00**

Receipts Pending Reconciliation Or Settlement : **9,089.00**

Net Receivable : **-1,635.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000029**
 (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.