



# Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KL B000105 - DESAI S R**

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	30/08/2024	TIKER/45239248	SO	24087079933	KAVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,135.00	20.00	3,115.00	3,115.00
KER	13/09/2024	TIKER/45262436	SO	24097347081	RAJENDRA DESHPANDE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	6,072.00
KER	17/09/2024	TIKER/45267966	SO	24097430302	ASIF	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (TEETH SETTING)-21	977.00	0.00	977.00	7,049.00
KER	25/09/2024	TIKER/45278827	SO	24097430303	ASIF	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (ACRYLISING)-21	1,271.00	0.00	1,271.00	8,320.00
KER	27/09/2024	TIKER/45283949	SO	24097565651	HANUMANTH BHANJNTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36	7,838.00	0.00	7,838.00	16,158.00
KER	14/11/2024	TIKER/45354941	SO	24118363932	LAXMI DESHMKH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-41 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-42,31,32,33	1,415.00	0.00	1,415.00	17,573.00
KER	15/11/2024	TIKER/45356120	SO	24118406291	MAHADEVAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	19,243.00
							<b>19,263.00</b>	<b>20.00</b>		<b>19,243.00</b>

After Adjusting Pending Cheques, If Any : **19,243.00**

Receipts Pending Reconciliation Or Settlement : **1,670.00**

Net Receivable : **17,573.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLB000105**  
*(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.