



Balance Statement

Invoices till 01/11/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLB000212 - AL BADAR POLY 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
BAN	15/10/2024	TIBAN/46213283	SO	24107803243	SIDRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,36	4,368.00	0.00	4,368.00	4,368.00
BAN	18/10/2024	TIBAN/46213501	SO	24107958531	KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	6,552.00
BAN	29/10/2024	TIBAN/46214192	SO	24108136491	MAHESH KUMAR REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	8,736.00
KER	01/11/2024	TIKER/45337035	SO	24108131072	ARSALAN	3D PRINTED CAST-41 , SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-41	2,120.00	0.00	2,120.00	10,856.00
							10,856.00	0.00	10,856.00	

After Adjusting Pending Cheques, If Any : **10,856.00**

Receipts Pending Reconciliation Or Settlement : **8,736.00**

Net Receivable : **2,120.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLB000212**
(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.