



Balance Statement

Invoices till 11/09/2024 not paid as on 11/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000001 - SANJEEVANI HEALTH LIFE STYLE PLTD

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	15/07/2024	TIKER/45163860	SO	24076213613	SANGAY WANGDI	L C RESIN IMPLANT SPECIAL BITE PER JAW-12,17,21,22,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,17,21,22,27	800.00	0.00	800.00	800.00
KER	22/07/2024	TIKER/45175333	SO	24076213616	SANGAY WANGDI	DENTCARE NOVA HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-31 , DENTCARE NOVA INJECT HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-31	23,578.00	0.00	23,578.00	24,378.00
KER	31/07/2024	TIKER/45191594	SO	24076594513	CHANDRAGUPTA TIWARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,36	1,570.00	0.00	1,570.00	25,948.00
KER	01/08/2024	TIKER/45192981	SO	240862136114	SANGAY WANGDI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,34,35,36	3,675.00	0.00	3,675.00	29,623.00
KER	07/08/2024	TIKER/45201798	SO	24086594514	CHANDRAGUPTA TIWARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36	2,355.00	0.00	2,355.00	31,978.00
							31,978.00	0.00		31,978.00

After Adjusting Pending Cheques, If Any : **31,978.00**

Receipts Pending Reconciliation Or Settlement : **2,478.00**

Net Receivable : **29,500.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000001**
 (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.