



# Balance Statement

Invoices till 20/07/2024 not paid as on 20/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

KLK000036 - BAKLIWAL S K

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
HYD	21/06/2024	TIHYD/46403312	SO	H-24065853921	PUSHPA BIHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	425.00	1,671.00	1,671.00
HYD	28/06/2024	TIHYD/46403580	SO	H-24065964091	NISHI GOYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	4,816.00
KER	28/06/2024	TIKER/45136779	SO	24065981001	K MURLI DHARAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-24,25,26	3,925.00	0.00	3,925.00	8,741.00
KER	28/06/2024	TIKER/45137050	SO	24065962141	SALMA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	11,876.00
HYD	29/06/2024	TIHYD/46403625	SO	H-24065942863	UMA SHANKAR PATWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	15,021.00
KER	01/07/2024	TIKER/45140854	SO	24066037151	HARSHIT CHORORIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,656.00
KER	19/07/2024	TIKER/45172156	SO	24076358951	KAVITA SARDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26	9,434.00	0.00	9,434.00	25,090.00
							<b>25,515.00</b>	<b>425.00</b>		<b>25,090.00</b>

After Adjusting Pending Cheques, If Any : 25,090.00  
 Receipts Pending Reconciliation Or Settlement : 0.00  
 Net Receivable : 25,090.00

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000036**  
 (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.