



# Balance Statement

Invoices till 21/06/2024 not paid as on 21/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000037 - DENTISTRY UNLIMITED

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	09/05/2024	TIKER/45058838	SO	24055018602	P LAW	PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-37,38 , PRECIOUS ALLOY PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	152,093.00	122,451.00	29,642.00	29,642.00
KER	15/05/2024	TIKER/45068681	SO	24055238831	SAKET SARMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	30,682.00
KER	16/05/2024	TIKER/45069947	SO	24055215521	RAMESH SANGHWARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	32,070.00
KER	03/06/2024	TIKER/45097532	SO	24065537201	KRITIKA PAUL	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	34,896.00
KER	03/06/2024	TIKER/45097821	SO	24065537281	MAMTA MAJEJI	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	37,722.00
KER	12/06/2024	TIKER/45111686	SO	24055460032	SANGITA BANERYEE	IPS EMAX CAD STAINING ONLAY-14	4,447.00	0.00	4,447.00	42,169.00
KER	13/06/2024	TIKER/45113754	SO	24065719701	MAMTA MAJEJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	43,737.00
							<b>166,188.00</b>	<b>122,451.00</b>		<b>43,737.00</b>

After Adjusting Pending Cheques, If Any : **43,737.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,737.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000037**  
*(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.