



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000045 - SPARKLE DENTAL CARE

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	01/06/2024	TIKER/45095751	SO	24055500591	KRITI MEHTAB	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	2,513.00
KER	04/06/2024	TIKER/45098960	SO	24065362552	RICHA KHANNA	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-21,22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21,22	14,322.00	0.00	14,322.00	16,835.00
KER	07/06/2024	TIKER/45104147	SO	24065537812	ANIRUDHA BANERJEE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,36 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,36	13,103.00	0.00	13,103.00	29,938.00
KER	13/06/2024	TIKER/45112955	SO	24065698601	MANJU NEWAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	4,829.00	34,767.00
KER	15/06/2024	TIKER/45117290	SO	24065699362	TULIKA DHANUKA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	7,601.00	0.00	7,601.00	42,368.00
KER	18/06/2024	TIKER/45120291	SO	24065778311	RANI DEVI AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	4,829.00	47,197.00
KER	22/06/2024	TIKER/45127783	SO	24065795871	ASHISH MUKHERJEE	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	9,658.00	0.00	9,658.00	56,855.00
KER	28/06/2024	TIKER/45137635	SO	24065962902	ARNAB DAS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	60,701.00
KER	28/06/2024	TIKER/45138172	SO	24065874381	MILAN CHATTERJE	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	14,487.00	0.00	14,487.00	75,188.00
							75,188.00	0.00	75,188.00	

After Adjusting Pending Cheques, If Any : **75,188.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **75,188.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000045**
 (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.