



# Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000068 - MEDI DENT

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	08/10/2024	TIKER/45299472	SO	24107788331	HASAAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,46,31,32,33,34,35,36 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34,35,36	3,462.00	0.00	3,462.00	3,462.00
KER	08/10/2024	TIKER/45300766	SO	24107787811	AMIA KR DAS	DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,849.00	0.00	9,849.00	13,311.00
KER	17/10/2024	TIKER/45313876	SO	24107787812	AMIA KR DAS	DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	809.00	0.00	809.00	14,120.00
KER	25/10/2024	TIKER/45324981	SO	24108062451	ANITA ROY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26	2,612.00	0.00	2,612.00	16,732.00
KER	25/10/2024	TIKER/45325399	SO	24107787813	AMIA KR DAS	DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	17,946.00
KOL	06/11/2024	TIKOL/47001102	SO	24118260061	SABITA GOYEL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	2,095.00	0.00	2,095.00	20,041.00
							<b>20,041.00</b>	<b>0.00</b>	<b>20,041.00</b>	

After Adjusting Pending Cheques, If Any : **20,041.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **20,041.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000068**  
 (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.