



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## 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	24/06/2024	TIKER/45130544	SO	24065916241	DEEPA BASU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27,46,32,35,36,37	3,087.00	0.00	3,087.00	3,087.00
KER	27/06/2024	TIKER/45134770	SO	24065777461	MAHESH PATWARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36,37	6,705.00	0.00	6,705.00	9,792.00
KER	02/07/2024	TIKER/45142736	SO	24075813234	ASHA CHOUDHURY	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-24,25,26	836.00	0.00	836.00	10,628.00
KER	02/07/2024	TIKER/45142979	SO	24065916242	DEEPA BASU	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27,46,32,35,36,37	2,058.00	0.00	2,058.00	12,686.00
KER	03/07/2024	TIKER/45145548	SO	24076084291	SAVITRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	14,256.00
KER	13/07/2024	TIKER/45161806	SO	24075813235	ASHA CHOUDHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24,25,26	9,218.00	0.00	9,218.00	23,474.00
KER	15/07/2024	TIKER/45164580	SO	24076084292	SAVITRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	25,829.00
KER	17/07/2024	TIKER/45167335	SO	24076128421	VIJAY JHUNJHUNWALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-45,46,35	9,218.00	0.00	9,218.00	35,047.00
							<b>35,047.00</b>	<b>0.00</b>	<b>35,047.00</b>	

After Adjusting Pending Cheques, If Any : **35,047.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **35,047.00**

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.