



# Balance Statement

Invoices till 20/03/2024 not paid as on 24/04/2024

## 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	06/03/2024	TI/35363486	SO	24034118441	VIJAY PODDER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32,37	2,615.00	0.00	2,615.00	2,615.00
KER	13/03/2024	TI/35373493	SO	24024008121	SIPRA GANGULY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,353.00	0.00	3,353.00	5,968.00
KER	15/03/2024	TI/35377404	SO	24034118442	VIJAY PODDER	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,37	3,922.00	0.00	3,922.00	9,890.00
KER	18/03/2024	TI/35381739	SO	24034084721	KUMAR THAKKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	3,353.00	0.00	3,353.00	13,243.00
							<b>13,243.00</b>	<b>0.00</b>	<b>13,243.00</b>	

After Adjusting Pending Cheques, If Any : **13,243.00**

Receipts Pending Reconciliation Or Settlement : **1,570.00**

Net Receivable : **11,673.00**

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.