



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000096 - PERFECT SMILE

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	20/04/2024	TIKER/45030846	SO	24044761476	MANJULA BHAGAT	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46,47	945.00	1.00	944.00	944.00
KER	15/05/2024	CN/145001150	SO	24044761474	MANJULA BHAGAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,31,32,33,34	-56,606.00	-48,115.00	-8,491.00	-7,547.00
KER	25/05/2024	TIKER/45084475	SO	24055399961	BARUN GARG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	-5,451.00
HYD	27/05/2024	TIHYD/46402254	SO	24055413521	UTPAL CHAKRABARTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	-1,259.00
KER	03/06/2024	TIKER/45096899	SO	24065537161	DULARI BEGUM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,36	1,460.00	0.00	1,460.00	201.00
KER	28/06/2024	TIKER/45136772	SO	24065978841	RAJKUMAR BHAKAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	6,488.00
KER	05/07/2024	TIKER/45148894	SO	24076086981	HAARDIKAA RAJDEV	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	13,130.00
KER	15/07/2024	TIKER/45164465	SO	24076258802	MIKA GUHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	19,420.00
HYD	16/07/2024	TIHYD/46404330	SO	24076269182	MADHURI NAG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	23,612.00
							-24,502.00	-48,114.00		23,612.00

After Adjusting Pending Cheques, If Any : **23,612.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,612.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000096**
 (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.