



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000108 - PEADIATRICS DENTAL CLINIC

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	25/08/2024	TIKER/45232852	SO	24087023911	SHUBHANGI	LINGUAL ARCH SPACE MAINTAINER (SPACE MAINTAINER)-41	945.00	0.00	945.00	945.00
KER	18/09/2024	TIKER/45269291	SO	24097436851	RASHMI KAYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	5,648.00
KER	22/09/2024	TIKER/45273981	SO	24097476911	SIMRAN BANSAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,216.00
KOL	05/10/2024	TIKOL/47000595	SO	24107749231	SANTA CHAMARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	9,312.00
KER	19/10/2024	TIKER/45315859	SO	24107962071	ANANDA MOHAN ROY CHAWDHURY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	10,982.00
KER	20/10/2024	TIKER/45317740	SO	24107962081	BRATATI MOOKERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	12,652.00
KER	25/10/2024	TIKER/45325598	SO	24108043992	MRIDUL KEDIA	3D PRINTED CAST-11 , SINGLE ARCH MOUTH GUARD TRANSPARENT (MOUTH GUARD)-11	2,120.00	0.00	2,120.00	14,772.00
KER	11/11/2024	TIKER/45348927	SO	24118331911	SUDIPTA SIKDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	16,442.00
<b>16,442.00</b>							<b>0.00</b>	<b>16,442.00</b>		

After Adjusting Pending Cheques, If Any : **1,670.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **1,670.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
02/11/2024	Indian Bank	CC-Axis Bank-683	02/11/2024	134048	14,772.00
					<b>14,772.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000108**  
 (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.