



Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000131 - FLOSS

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
KOL	02/10/2024	TIKOL/47000501	SO	24097669131	MANJU BHATIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
KOL	05/10/2024	TIKOL/47000601	SO	24107734341	ANKIT BHANDARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,192.00
KER	10/10/2024	TIKER/45304347	SO	24107819041	SUKUNTALA DUGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	13,598.00
KER	22/10/2024	TIKER/45320373	SO	24107728621	MANJU DUGAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25	7,538.00	0.00	7,538.00	21,136.00
KER	25/10/2024	TIKER/45325257	SO	24108079901	HARSH BHANDARI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	21,823.00
KER	26/10/2024	TIKER/45327997	SO	24107822632	SANAI KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	20,027.00	0.00	20,027.00	41,850.00
KOL	30/10/2024	TIKOL/47001018	SO	24108162161	SANAI KHAN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,13 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	9,713.00	0.00	9,713.00	51,563.00
KER	31/10/2024	TIKER/45335430	SO	24107993471	MEENA DOMANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	56,588.00
							56,588.00	0.00	56,588.00	56,588.00

After Adjusting Pending Cheques, If Any : **56,588.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,588.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000131**
 (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.