



Balance Statement

Invoices till 27/07/2024 not paid as on 27/07/2024

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
HYD	05/07/2024	TIHYD/46403916	SO	24076120351	MANJU SETHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	2,096.00
KER	05/07/2024	TIKER/45148718	SO	24076108871	PRIYANKA JANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	4,192.00
HYD	09/07/2024	TIHYD/46404023	SO	24076144561	SARDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,27	4,192.00	0.00	4,192.00	8,384.00
KER	11/07/2024	TIKER/45157855	SO	24076207031	RAGESH PHETAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	12,576.00
KER	12/07/2024	TIKER/45159565	SO	24076109491	PRAMOD CHAJJER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	3,231.00	0.00	3,231.00	15,807.00
KER	12/07/2024	TIKER/45159916	SO	24076105371	VIJAY KUMAR ARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	3,231.00	0.00	3,231.00	19,038.00
HYD	18/07/2024	TIHYD/46404498	SO	24076350211	RAHUL BATS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	21,134.00
KER	23/07/2024	TIKER/45176481	SO	24076405141	KUMKUM THAKUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	40,003.00
KER	25/07/2024	TIKER/45180376	SO	24076444731	PRATIBHA AGARWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	42,099.00
							42,099.00	0.00	42,099.00	

After Adjusting Pending Cheques, If Any : **42,099.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,099.00**

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.