



Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

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
KER	06/06/2024	TIKER/45102093	SO	24065575981	SHEELA MOHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
HYD	07/06/2024	TIHYD/46402664	SO	24065616691	ANURG SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	4,192.00
KER	15/06/2024	ARCKER/141002602				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	2,096.00
KER	21/06/2024	TIKER/45125450	SO	24065743761	HEMANT JHUNJHUNWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	5,327.00
KER	21/06/2024	TIKER/45126433	SO	24065854161	ANURAG SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	7,423.00
KER	22/06/2024	TIKER/45128196	SO	24065743901	MRIDU CHAUDHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31,34	5,025.00	0.00	5,025.00	12,448.00
HYD	28/06/2024	TIHYD/46403616	SO	24065819661	SRI RATAN TUSNIAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	14,544.00
							14,544.00	0.00		14,544.00

After Adjusting Pending Cheques, If Any	:	14,544.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,544.00

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.