



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

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	08/08/2024	TIHYD/46405512	SO	H-24086709571	SANAI KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,18,35	8,383.00	0.00	8,383.00	8,383.00
KER	12/08/2024	TIKER/45209650	SO	24086656281	VIVEK BAGDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	11,614.00
KER	12/08/2024	TIKER/45209817	SO	24086656431	KANAK KUMAR BAID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15	3,231.00	0.00	3,231.00	14,845.00
HYD	13/08/2024	TIHYD/46405718	SO	24086832021	VIVEK BAGDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	16,941.00
KER	14/08/2024	TIKER/45214206	SO	24086656341	CHANCHAL MUKHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34	2,513.00	0.00	2,513.00	19,454.00
HYD	15/08/2024	ARCHYD/142400190				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	17,358.00
KER	24/08/2024	TIKER/45231119	SO	24087017571	SHUBHANKI KABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	19,454.00
KER	27/08/2024	TIKER/45233595	SO	24087046581	PANKAJ KHEMKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	21,550.00
							21,550.00	0.00		21,550.00

After Adjusting Pending Cheques, If Any : **21,550.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,550.00**

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.