



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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
KER	01/11/2024	TIKER/45336771	SO	24107822638	SANAI KHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36,37	9,693.00	177.00	9,516.00	9,516.00
KOL	02/11/2024	TIKOL/47001055	SO	24108195121	SRI RATAN TUSNIAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	11,700.00
KER	09/11/2024	TIKER/45346769	SO	24118293221	MEERA DAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	13,370.00
KER	15/11/2024	TIKER/45355862	SO	24118295261	ARCHANA GOENKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	15,883.00
KOL	18/11/2024	TIKOL/47001389	SO	24118444761	KEERTY MODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	18,067.00
KER	20/11/2024	TIKER/45363045	SO	24118296441	BASIST SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	15,076.00	0.00	15,076.00	33,143.00
KOL	20/11/2024	TIKOL/47001446	SO	24118467391	RAJEEV KR JAIN	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22,23	7,529.00	0.00	7,529.00	40,672.00
KOL	23/11/2024	TIKOL/47001590	SO	24118522121	KAMKUM THAKUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	13,104.00	0.00	13,104.00	53,776.00
KER	26/11/2024	TIKER/45372872	SO	24118426091	AKSHAT AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35	3,231.00	0.00	3,231.00	57,007.00
KOL	28/11/2024	TIKOL/47001695	SO	24118547952	SAPNA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17	8,736.00	0.00	8,736.00	65,743.00
							65,920.00	177.00		65,743.00

After Adjusting Pending Cheques, If Any	:	65,743.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	65,743.00

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.