



# Balance Statement

Invoices till 18/12/2024 not paid as on 18/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000132 - SMILE DELITE

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	04/12/2024	TIKOL/47001841	SO	24128732761	MOU NANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	2,184.00
KER	07/12/2024	TIKER/45390305	SO	24128782621	DEBASISH MITRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	7,209.00
KER	09/12/2024	TIKER/45392605	SO	24128527084	KAJAL BANERJEE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	9,722.00
KOL	13/12/2024	TIKOL/47002056	SO	24128899485	NATHMAL SOMANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,761.00	0.00	8,761.00	18,483.00
KER	14/12/2024	CN/145006947	SO	24118527082	KAJAL BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	-5,009.00	0.00	-5,009.00	13,474.00
KER	14/12/2024	TIKER/45401419	SO	24118527082	KAJAL BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	3,339.00	0.00	3,339.00	16,813.00
KOL	14/12/2024	TIKOL/47002103	SO	24128918501	BHARAT NASKAR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-21	785.00	0.00	785.00	17,598.00
KOL	17/12/2024	TIKOL/47002177	SO	24128980321	SATYARUP SIDDHANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	19,782.00
							<b>19,782.00</b>	<b>0.00</b>		<b>19,782.00</b>

After Adjusting Pending Cheques, If Any : **19,782.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **19,782.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000132**  
*(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.