



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**KLK000197 - HUI CHIU DANIEL HSUE**

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	11/10/2024	TIKER/45305493	SO	24107783045	ARUN MALLICK	DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-23,24 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-23,24	6,600.00	0.00	6,600.00	6,600.00
KER	21/10/2024	TIKER/45318774	SO	241077830411	ARUN MALLICK	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH COMPOSITE LAYERING-26 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA FACING CERAMIC PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26	5,358.00	0.00	5,358.00	11,958.00
KOL	25/10/2024	TIKOL/47000905	SO	24108017811	MR. VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,18	4,368.00	0.00	4,368.00	16,326.00
KOL	18/11/2024	TIKOL/47001369	SO	24118438601	SUBIR DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	18,510.00
KOL	18/11/2024	TIKOL/47001370	SO	24118440181	YOGITA LAKHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,694.00
KOL	25/11/2024	TIKOL/47001614	SO	24118586541	MAYA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	25,062.00
KOL	26/11/2024	TIKOL/47001644	SO	24118587091	PRASHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	29,430.00
KOL	11/12/2024	TIKOL/47001996	SO	24128851701	BINA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,16	4,368.00	0.00	4,368.00	33,798.00
KOL	19/12/2024	TIKOL/47002216	SO	24129002811	WILLIAMS CHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	40,350.00
							<b>40,350.00</b>	<b>0.00</b>	<b>40,350.00</b>	

After Adjusting Pending Cheques, If Any : **40,350.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,350.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000197**  
 (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.