



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	18/05/2024	TIKER/45073443	SO	24055100805	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37	31,328.00	26,786.00	4,542.00	4,542.00
KER	22/05/2024	TIKER/45079629	SO	24055100807	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	13,073.00
KER	10/06/2024	TIKER/45108343	SO	240651008011	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	9,188.00	0.00	9,188.00	22,261.00
KER	14/08/2024	TIKER/45215191	SO	24086794641	SANJOY DADA	IPS EMAX PRESS STAINING CROWN-12 , IPS EMAX PRESS STAINING VENEER-12	14,128.00	0.00	14,128.00	36,389.00
							63,175.00	26,786.00		36,389.00

After Adjusting Pending Cheques, If Any : **36,389.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,389.00**

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.