



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000329 - HITESH SANGHVI

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	31/10/2024	TIKOL/47001033	SO	24108179901	SHEETAL DAFTARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	2,184.00
KER	06/11/2024	TIKER/45341439	SO	24118239051	SHAKUNTALA SURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	3,854.00
KOL	12/11/2024	TIKOL/47001207	SO	24118372821	MR. PULKIT JHUNJHUNWALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,547.00
KOL	21/11/2024	TIKOL/47001493	SO	24118525551	SUJIT GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	5,240.00
KOL	25/11/2024	TIKOL/47001610	SO	24118552271	MINU MEHARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	8,516.00
KOL	27/11/2024	TIKOL/47001683	SO	24118628841	PARIN BOGHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	10,700.00
							10,700.00	0.00	10,700.00	

After Adjusting Pending Cheques, If Any : **10,700.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,700.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000329**
 (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.