



# Balance Statement

Invoices till 07/11/2024 not paid as on 07/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

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	25/10/2024	TIKER/45325755	SO	24108043813	NAFISHA	IPS EMAX PRESS LAYERING CROWN-21	3,455.00	1,883.00	1,572.00	1,572.00
KOL	28/10/2024	TIKOL/47000938	SO	24108120781	DARAKHSHAM NAZ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	4,649.00
KOL	28/10/2024	TIKOL/47000948	SO	24108018831	ALI AKBAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,31,32	10,038.00	0.00	10,038.00	14,687.00
KOL	28/10/2024	TIKOL/47000955	SO	24108120651	BILAL ANSARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	17,764.00
KOL	29/10/2024	TIKOL/47000981	SO	24108156561	NARIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	20,841.00
KOL	29/10/2024	TIKOL/47000986	SO	24108143241	HAAMID AKHTAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-48	3,077.00	0.00	3,077.00	23,918.00
KOL	29/10/2024	TIKOL/47000994	SO	24108143291	FARAT ARA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	31,447.00
KER	04/11/2024	TIKER/45339277	SO	241176505941	SOU MYADEEP BISWAS	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	12,218.00	0.00	12,218.00	43,665.00
KER	06/11/2024	TIKER/45341655	SO	24118239111	M D TAHIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	48,674.00
KOL	06/11/2024	TIKOL/47001101	SO	24118245941	ROJINA BEGUM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	51,751.00
							<b>53,634.00</b>	<b>1,883.00</b>		<b>51,751.00</b>

After Adjusting Pending Cheques, If Any : **51,751.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,751.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000375**  
*(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.