



Balance Statement

Invoices till 09/12/2024 not paid as on 09/12/2024

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
KOL	07/11/2024	TIKOL/47001138	SO	24118290341	AYRA ALI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	3,249.00	27.00	27.00
KOL	09/11/2024	TIKOL/47001163	SO	24118302301	FARAT ARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	2,211.00
KOL	13/11/2024	TIKOL/47001264	SO	24118372421	NARGIS ARA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25,26,27	9,230.00	0.00	9,230.00	11,441.00
KOL	22/11/2024	TIKOL/47001544	SO	24118540011	ABBAAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	14,518.00
KOL	23/11/2024	TIKOL/47001573	SO	24118540181	SUCHITA ALEXANDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	17,794.00
KOL	28/11/2024	TIKOL/47001700	SO	24118613872	YASMIN PARVEEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	21,070.00
KER	30/11/2024	TIKER/45380102	SO	241186133841	SHABNAM KHATOON	DENTCARE ALIGNERS PRIME 35 SPLINTS PER PACK-	23,245.00	0.00	23,245.00	44,315.00
KOL	06/12/2024	TIKOL/47001900	SO	24128793021	MD AZAM	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22	1,940.00	0.00	1,940.00	46,255.00
KER	08/12/2024	TIKER/45391334	SO	24128817233	SEKH ISLAM	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47	6,791.00	0.00	6,791.00	53,046.00
							56,295.00	3,249.00		53,046.00

After Adjusting Pending Cheques, If Any : **53,046.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,046.00**

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.