



# Balance Statement

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

## 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	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	2,206.00	1,070.00	1,070.00
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	24,315.00
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	26,255.00
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	33,046.00
KOL	09/12/2024	TIKOL/47001941	SO	24128816941	FIROZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	35,230.00
KOL	10/12/2024	TIKOL/47001981	SO	24128833471	SMALLY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	37,414.00
							<b>39,620.00</b>	<b>2,206.00</b>		<b>37,414.00</b>

After Adjusting Pending Cheques, If Any : **37,414.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,414.00**

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.