



Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

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	SOUMYADEEP 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
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	0.00	3,276.00	55,027.00
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	57,211.00
							59,094.00	1,883.00		57,211.00

After Adjusting Pending Cheques, If Any : **57,211.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **57,211.00**

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.