



Balance Statement

Invoices till 01/04/2024 not paid as on 24/06/2024

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	22/12/2023	TI/35253503	SO	231226458210	MAZHAR HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,21,22,23,24	50,043.00	1,316.00	48,727.00	48,727.00
KER	08/01/2024	TI/35277164	SO	231226458213	MAZHAR HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	14,385.00	0.00	14,385.00	63,112.00
							64,428.00	1,316.00		63,112.00

After Adjusting Pending Cheques, If Any	:	63,112.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	63,112.00

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.