



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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
KOL	29/10/2024	TIKOL/47000981	SO	24108156561	NARIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	2,236.00	841.00	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	3,918.00
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	11,447.00
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	23,665.00
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	28,674.00
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	31,751.00
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	35,027.00
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	37,211.00
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	46,441.00
KOL	22/11/2024	TIKOL/47001544	SO	24118540011	ABBAAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	49,518.00
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	52,794.00
							55,030.00	2,236.00		52,794.00

After Adjusting Pending Cheques, If Any	:	52,794.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	52,794.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK000375**
 (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.