



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	18/07/2024	TIKER/45169127	SO	24076335801	HAMD BIN SADIR	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	1,985.00
KER	20/07/2024	TIKER/45173110	SO	24075130546	OMAR FAROOQUE	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	3,140.00
KER	22/07/2024	TIKER/45174947	SO	24075130545	OMAR FAROOQUE	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	38,503.00	0.00	38,503.00	41,643.00
KER	23/07/2024	TIKER/45176616	SO	24076400931	ROKSANA BAGUM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	44,600.00
KER	23/07/2024	TIKER/45176634	SO	24076403231	FATIMA KULSUM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	47,557.00
							47,557.00	0.00		47,557.00

After Adjusting Pending Cheques, If Any : **47,557.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,557.00**

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.