



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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
HYD	30/08/2024	TIHYD/46406329	SO	24087110431	SAFIYA TANVEER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	2,096.00
KER	30/08/2024	TIKER/45240855	SO	24087104271	MD SHABBIR HOSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	8,367.00
KER	04/09/2024	TIKER/45247043	SO	24097179261	MD AYAZ HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	13,070.00
KER	04/09/2024	TIKER/45248350	SO	24097203881	DANTYAL	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	14,123.00
KER	05/09/2024	TIKER/45249124	SO	24097201871	GOHAR ANJUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,568.00	0.00	1,568.00	15,691.00
KER	14/09/2024	TIKER/45263458	SO	24097364921	ABDUL KARIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,259.00
KER	15/09/2024	ARCKER/141005635				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-	-2,957.00	0.00	-2,957.00	14,302.00
KOL	19/09/2024	TIKOL/47000198	SO	24097434361	N K SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	23,172.00
KOL	24/09/2024	TIKOL/47000296	SO	24097487751	SHEIKH ISLAM	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	15,912.00	0.00	15,912.00	39,084.00
KOL	25/09/2024	TIKOL/47000325	SO	24097532101	MD BALLA KADIR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	42,041.00
KER	27/09/2024	TIKER/45282476	SO	24097585551	NIRANJAN DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	43,609.00
							43,609.00	0.00	43,609.00	

After Adjusting Pending Cheques, If Any : **43,609.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,609.00**

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.