



# Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

## 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	05/10/2024	TIKER/45296651	SO	24107726241	NAHEED AHMED	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KOL	07/10/2024	TIKOL/47000613	SO	24107753041	SAKUNTALA SONAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	4,525.00
KOL	08/10/2024	TIKOL/47000674	SO	24107734121	MD BAZLE KADER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	7,482.00
KOL	09/10/2024	TIKOL/47000680	SO	24107809961	DARAKHSHAN NAZ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	10,439.00
KER	18/10/2024	TIKER/45314111	SO	24107935141	TAUSIF ALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	12,109.00
KER	18/10/2024	TIKER/45314932	SO	24107943261	TUSAR RANJAN RAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	5,009.00	0.00	5,009.00	17,118.00
KOL	22/10/2024	TIKOL/47000792	SO	24108018834	ALI AKBAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32	1,252.00	0.00	1,252.00	18,370.00
KER	23/10/2024	TIKER/45321967	SO	24108019341	GOHAR ANJUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	20,040.00
KOL	24/10/2024	TIKOL/47000868	SO	24108045871	RUKSHNA BEGUM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	23,117.00
KER	25/10/2024	TIKER/45325755	SO	24108043813	NAFISHA	IPS EMAX PRESS LAYERING CROWN-21	3,455.00	0.00	3,455.00	26,572.00
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	29,649.00
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	39,687.00
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	42,764.00
KOL	29/10/2024	TIKOL/47000981	SO	24108156561	NARIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	45,841.00
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	48,918.00
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	56,447.00
							<b>56,447.00</b>	<b>0.00</b>	<b>56,447.00</b>	

After Adjusting Pending Cheques, If Any : **56,447.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,447.00**

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.