



# Balance Statement

Invoices till 09/11/2024 not paid as on 09/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000389 - ANKIT KHANDEWAL

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	08/06/2024	TIKER/45105678	SO	230810994011	S.S.KHANDELWAL	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,21,23 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23 , BAR ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,21,23	37,748.00	0.00	37,748.00	37,748.00
KER	14/06/2024	TIKER/45114940	SO	24065741543	LALITA DEVI	DENTCARE NOVA INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,989.00	0.00	1,989.00	39,737.00
KOL	29/10/2024	TIKOL/47000998	SO	24108141061	PRASEEP KUNDALIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,44,45,46,47	17,472.00	0.00	17,472.00	57,209.00
KER	31/10/2024	TIKER/45334290	SO	24108170571	KANAK KANTE DEY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	61,259.00
KOL	31/10/2024	TIKOL/47001044	SO	24108179771	BRANDON CHANG	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,368.00	0.00	4,368.00	65,627.00
KER	07/11/2024	TIKER/45343630	SO	24118170572	KANAK KANTE DEY	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	69,478.00
KOL	08/11/2024	TIKOL/47001147	SO	24118282611	KANCHAN AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,184.00	0.00	2,184.00	71,662.00
							<b>71,662.00</b>	<b>0.00</b>		<b>71,662.00</b>

After Adjusting Pending Cheques, If Any : **71,662.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **71,662.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKLKLK000389**  
 (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.