



Balance Statement

Invoices till 26/07/2024 not paid as on 26/07/2024

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
KER	01/07/2024	TIKER/45141168	SO	24066020871	AGASTYA AGGARWAL	BAND & LOOP (SPACE MAINTAINER)-11	788.00	0.00	788.00	40,525.00
KER	01/07/2024	TIKER/45141525	SO	24066020961	MYSHA	BAND & LOOP (SPACE MAINTAINER)-45	788.00	0.00	788.00	41,313.00
KER	08/07/2024	TIKER/45152860	SO	24076164341	AGASTYA AGGARWAL	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	42,101.00
KER	13/07/2024	TIKER/45162626	SO	24065999332	JAYA SHROFF	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	25,521.00	0.00	25,521.00	67,622.00
							67,622.00	0.00		67,622.00

After Adjusting Pending Cheques, If Any : **67,622.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **67,622.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLK000389**
 (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.