



# Balance Statement

Invoices till 03/10/2024 not paid as on 03/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000398 - SUMIT KHATORE

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	15/09/2024	ARCHYD/142400210				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	-3,145.00
KER	16/09/2024	TIKER/45265160	SO	24097364811	RITU SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	2,612.00	523.00	-2,622.00
KER	20/09/2024	TIKER/45272722	SO	24097483431	J TAPARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	-1,234.00
KER	23/09/2024	TIKER/45276572	SO	24097510871	RISHI KHOWALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	154.00
KOL	23/09/2024	TIKOL/47000279	SO	24097514191	BHABNA BOTHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,250.00
KER	24/09/2024	TIKER/45277711	SO	24097516891	KAKOLI MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,16,17	4,703.00	0.00	4,703.00	6,953.00
KER	25/09/2024	TIKER/45278638	SO	24097537621	RITU SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,521.00
KOL	30/09/2024	TIKOL/47000425	SO	24097537625	RITU SONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	10,617.00
							<b>13,229.00</b>	<b>2,612.00</b>		<b>10,617.00</b>

After Adjusting Pending Cheques, If Any : **617.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **617.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
28/09/2024	Kotak Mahindra Bank	CC-Axis Bank-683	28/09/2024	000084	10,000.00
					<b>10,000.00</b>

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000398**  
 (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.