



Balance Statement

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

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
KER	29/10/2024	TIKER/45330993	SO	24108123931	RAJESH AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	13,356.00	12,016.00	1,340.00	1,340.00
KER	29/10/2024	TIKER/45331197	SO	24108056912	APARNA SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,523.00	0.00	3,523.00	4,863.00
KOL	29/10/2024	TIKOL/47000996	SO	24108061901	KESHAV KEJRIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	7,047.00
KER	31/10/2024	TIKER/45334659	SO	24108168921	PAWAN MONDAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	8,538.00
KER	05/11/2024	TIKER/45340321	SO	24118215541	PRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	13,167.00	0.00	13,167.00	21,705.00
							33,721.00	12,016.00		21,705.00

After Adjusting Pending Cheques, If Any : **21,705.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,705.00**

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

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.