



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

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	18/06/2024	TIKER/45120443	SO	24065783073	PREM RATAN MAHESWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,44,45,46,47	10,974.00	4,235.00	6,739.00	6,739.00
KER	22/06/2024	TIKER/45127325	SO	24065855301	RAJNI MINDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	9,515.00
HYD	29/06/2024	TIHYD/46403658	SO	24065320707	DEBASHISH SEN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	28,384.00
KER	29/06/2024	TIKER/45138332	SO	24065978651	DIPANIA BOSE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	29,772.00
KER	09/07/2024	TIKER/45154297	SO	24076147503	SHAILY GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	31,340.00
							35,575.00	4,235.00		31,340.00

After Adjusting Pending Cheques, If Any	:	31,340.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,340.00

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.