



# Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

## 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	05/06/2024	TIHYD/46402579	SO	24065556361	APARNA JANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	2,044.00	52.00	52.00
KER	06/06/2024	TIKER/45102028	SO	24065575911	S DALAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,440.00
KER	12/06/2024	TIKER/45111684	SO	24065680691	RAKHA MIMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,008.00
HYD	13/06/2024	TIHYD/46402909	SO	24065717451	ANWESA PALIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	7,200.00
KER	14/06/2024	TIKER/45114605	SO	24065720031	SUMIT PERIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,768.00
KER	15/06/2024	TIKER/45116952	SO	24065744191	SUNITA DAGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	15,039.00
KER	15/06/2024	TIKER/45117571	SO	24065675083	USHA JAIN	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,21	309.00	0.00	309.00	15,348.00
KER	16/06/2024	TIKER/45119452	SO	24055524051	NIKITA MANDELIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	17,861.00
							<b>19,905.00</b>	<b>2,044.00</b>		<b>17,861.00</b>

After Adjusting Pending Cheques, If Any	:	<b>17,861.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>17,861.00</b>

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.