



Balance Statement

Invoices till 11/07/2024 not paid as on 11/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000414 - GOLAM WAKIL

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	02/07/2024	TIKER/45143421	SO	240756056310	PRAVEEN KHATUN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,46,47,36,37	21,017.00	0.00	21,017.00	21,017.00
KER	03/07/2024	TIKER/45144675	SO	24076063582	MRS. URMILA GUPTA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-15,16 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16	2,615.00	0.00	2,615.00	23,632.00
KER	08/07/2024	TIKER/45153108	SO	24076063584	MRS. URMILA GUPTA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-36	3,923.00	0.00	3,923.00	27,555.00
KER	10/07/2024	TIKER/45156388	SO	24065605631	PRAVEEN KHATUN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,46,47,36,37	30,152.00	0.00	30,152.00	57,707.00
							57,707.00	0.00		57,707.00

After Adjusting Pending Cheques, If Any : **57,707.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,707.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000414**
 (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.