



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	24/05/2024	MIKER/43600340				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	350.00
KER	06/06/2024	TIKER/45102197	SO	24065578661	RAMBABU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	350.00	1,746.00	2,096.00
KER	06/06/2024	TIKER/45102372	SO	240651572710	MRS. SHARDHA KHEM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	6,290.00	0.00	6,290.00	8,386.00
KER	06/06/2024	TIKER/45102568	SO	24053686333	V RACHH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	5,025.00	0.00	5,025.00	13,411.00
KER	06/06/2024	TIKER/45103249	SO	24065597651	SANGITA DUGGAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	14,435.00
KER	07/06/2024	TIKER/45105105	SO	24065638551	RAYAAN RAKHEJA	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	15,223.00
KER	10/06/2024	TIKER/45108070	SO	24065605635	PRAVEEN KHATUN	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,13,14,15,16,17,21 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-11,12,13,14,15,16,17,21	5,555.00	0.00	5,555.00	20,778.00
KER	14/06/2024	TIKER/45114742	SO	24065719611	KRISHNA KEYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,346.00
KER	19/06/2024	TIKER/45122324	SO	24065795724	REHAN KHAN	DENTCARE NOVA LIGHT COMPOSITE COVERAGE WING-31 , DENTCARE NOVA L C COMPOSITE FULL COVERAGE MARYLAND PONTIC-31	3,430.00	0.00	3,430.00	25,776.00
HYD	20/06/2024	TIHYD/46403215	SO	24065850781	PARMILA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	26,469.00
KER	22/06/2024	TIKER/45127966	SO	24065872641	BANDANA CHATTERJEE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	4,164.00	0.00	4,164.00	30,633.00
KER	24/06/2024	TIKER/45130238	SO	24065605639	PRAVEEN KHATUN	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12	5,544.00	0.00	5,544.00	36,177.00
KER	26/06/2024	TIKER/45133405	SO	24065796422	DR.INAMUDDIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,24	5,025.00	0.00	5,025.00	41,202.00

41,552.00

350.00

41,202.00

After Adjusting Pending Cheques, If Any : 41,202.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,202.00

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.