



Balance Statement

Invoices till 29/09/2024 not paid as on 29/09/2024

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	03/09/2024	TIKER/45245685	SO	24097172641	NESIM ALAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	3,145.00
HYD	05/09/2024	TIHYD/46406609	SO	H-2409722255	POONAM BALASARIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,241.00
KER	06/09/2024	TIKER/45250968	SO	24097222671	S A ALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,809.00
KER	10/09/2024	TIKER/45257560	SO	24097293351	UMA SINGH	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-11,12,21,22	7,489.00	0.00	7,489.00	14,298.00
KER	20/09/2024	TIKER/45272306	SO	24097435703	MADHUKAR CHOPRA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	14,504.00
KOL	20/09/2024	TIKOL/47000229	SO	24097468731	SHABANA SHIDDIQUE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	20,791.00
KER	22/09/2024	TIKER/45273221	SO	24097494532	KIRAN GUPTA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16	1,045.00	0.00	1,045.00	21,836.00
KER	25/09/2024	TIKER/45279209	SO	24097493871	VAIRSHIT PRASAD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	24,349.00
KER	28/09/2024	TIKER/45284512	SO	24097494533	KIRAN GUPTA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16	1,568.00	0.00	1,568.00	25,917.00
							25,917.00	0.00		25,917.00

After Adjusting Pending Cheques, If Any : **25,917.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **25,917.00**

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.