



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## 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	30/09/2024	TIKER/45287023	SO	24097435701	MADHUKAR CHOPRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	7,538.00
KER	30/09/2024	TIKER/45287134	SO	24097599713	BHAVNA RACHI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36	206.00	0.00	206.00	7,744.00
KER	03/10/2024	TIKER/45292417	SO	24107493413	KULDIP KAUR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,35,36	206.00	0.00	206.00	7,950.00
KER	05/10/2024	TIKER/45296464	SO	24107664712	ALEXANDER PRADHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	3,231.00	0.00	3,231.00	11,181.00
KER	06/10/2024	TIKER/45297000	SO	24107747041	ANJANA LADSARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	12,749.00
KER	08/10/2024	TIKER/45300152	SO	24107664542	PUSHPA PRADHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	15,165.00
KER	08/10/2024	TIKER/45300180	SO	24097493941	PRITPAL SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	17,678.00
KER	09/10/2024	TIKER/45301923	SO	24097493411	KULDIP KAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,35,36	12,563.00	0.00	12,563.00	30,241.00
KER	11/10/2024	TIKER/45305256	SO	24097599711	BHAVNA RACHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	5,025.00	0.00	5,025.00	35,266.00
KOL	18/10/2024	TIKOL/47000753	SO	24107958141	SHAMA KHAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	35,959.00
KER	28/10/2024	TIKER/45328973	SO	24107293352	UMA SINGH	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-11,12,21,22 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-11,12,21,22	1,405.00	0.00	1,405.00	37,364.00
							<b>37,364.00</b>	<b>0.00</b>		<b>37,364.00</b>

After Adjusting Pending Cheques, If Any : **37,364.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,364.00**

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.