



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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
KOL	06/11/2024	TIKOL/47001098	SO	24118245181	MANJIT SINGH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-31,32	5,019.00	0.00	5,019.00	5,019.00
KER	08/11/2024	TIKER/45345447	SO	24118284291	KANIZ FATEMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,455.00	0.00	7,455.00	12,474.00
KER	09/11/2024	TIKER/45346928	SO	24118302451	NAAZ ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	14,144.00
KER	12/11/2024	TIKER/45349982	SO	24118301271	NAZNWEEN ZAMAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	15,236.00
KER	14/11/2024	TIKER/45353888	SO	24118362831	DILIP BHOWNANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	16,906.00
KOL	21/11/2024	TIKOL/47001496	SO	24118489002	MR. AP GUPTA	DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-26	887.00	0.00	887.00	17,793.00
							17,793.00	0.00		17,793.00

After Adjusting Pending Cheques, If Any : **17,793.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,793.00**

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.