



# Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

## 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	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	2,615.00
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	6,538.00
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	36,690.00
KER	16/07/2024	TIKER/45166265	SO	24076272751	EKTA PANDEY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	39,203.00
KER	20/07/2024	TIKER/45174173	SO	24076375171	ANIL SHAW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	40,591.00
KER	25/07/2024	TIKER/45181436	SO	24076445492	PRAMOD KHEIKR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-25 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25	5,030.00	0.00	5,030.00	45,621.00
KER	29/07/2024	TIKER/45187597	SO	24076445493	PRAMOD KHEIKR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32	3,922.00	0.00	3,922.00	49,543.00
							<b>49,543.00</b>	<b>0.00</b>	<b>49,543.00</b>	

After Adjusting Pending Cheques, If Any : **49,543.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **49,543.00**

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.