



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## 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	01/08/2024	TIKER/45192948	SO	24076596591	MINAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
HYD	08/08/2024	TIHYD/46405529	SO	H-24086728831	RAJIV BHUWANIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,192.00
KER	09/08/2024	TIKER/45206362	SO	24086678321	NARENDAR THAKKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	2,513.00	0.00	2,513.00	6,705.00
KER	14/08/2024	TIKER/45214231	SO	24086724983	RAJESH NARSINGHANIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	9,121.00
KER	16/08/2024	TIKER/45217886	SO	24086884001	MR KALIM ANSARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,27	1,570.00	0.00	1,570.00	10,691.00
HYD	22/08/2024	TIHYD/46406006	SO	24086968381	MR MAHESWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	12,787.00
KER	22/08/2024	TIKER/45226764	SO	24086978852	MRS. SHALEHA PARVEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,13,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,25	3,665.00	0.00	3,665.00	16,452.00
HYD	24/08/2024	TIHYD/46406126	SO	24087031451	ANITA CHOKHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	18,548.00
KER	24/08/2024	TIKER/45230570	SO	24086884002	MR KALIM ANSARI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,27	2,355.00	0.00	2,355.00	20,903.00
KER	29/08/2024	TIKER/45237784	SO	24086978854	MRS. SHALEHA PARVEEN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47,32,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,47,32,36,37	5,498.00	0.00	5,498.00	26,401.00
							<b>26,401.00</b>	<b>0.00</b>	<b>26,401.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>26,401.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>26,401.00</b>

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.