



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000432 - VISHAL JAIN

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	01/11/2024	TIKER/45337104	SO	24108198561	ABDUL GANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45341247	SO	24118238531	LINA MISTRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	3,340.00
KER	06/11/2024	TIKER/45341713	SO	24118238231	ANAM KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	5,010.00
KOL	20/11/2024	TIKOL/47001450	SO	24118483821	ZOYA PARVEZ	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15	3,276.00	0.00	3,276.00	8,286.00
KOL	22/11/2024	TIKOL/47001536	SO	24118531392	DILKASHAN NEYAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	10,470.00
							10,470.00	0.00	10,470.00	10,470.00

After Adjusting Pending Cheques, If Any	:	10,470.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	10,470.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000432**
 (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.