



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000514 - THE DENTAL GLORY

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	04/09/2024	TIKER/45247094	SO	24097179961	S K SHARIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	3,135.00
KER	04/09/2024	TIKER/45248010	SO	24087142831	FIRDAUS ALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	4,703.00
KER	06/09/2024	TIKER/45251658	SO	24097231351	NOOR ZAHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	7,838.00
KER	14/09/2024	TIKER/45264216	SO	24097375831	AJMAL HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,406.00
KER	16/09/2024	TIKER/45266168	SO	24097375941	ROSHAN ARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,33,34	4,703.00	0.00	4,703.00	14,109.00
KER	20/09/2024	TIKER/45271612	SO	24097440071	AVISHEK MITRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	17,244.00
KER	22/09/2024	TIKER/45274789	SO	24097482051	AZIZA KHATOON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,812.00
KER	26/09/2024	TIKER/45280825	SO	24097562461	MANZUR ALAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,380.00
							20,380.00	0.00		20,380.00

After Adjusting Pending Cheques, If Any	:	20,380.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	20,380.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000514**
 (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.