



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

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	02/11/2024	TIKER/45337410	SO	24108197511	SAIRA KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	16,695.00	0.00	16,695.00	16,695.00
KER	02/11/2024	TIKER/45337455	SO	24108197391	EJAZ KARIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	5,009.00	0.00	5,009.00	21,704.00
KOL	04/11/2024	TIKOL/47001068	SO	24118219041	MAIMUNA IQBAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	23,888.00
KOL	04/11/2024	TIKOL/47001069	SO	24118219071	DILWARA BILKIS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32	3,276.00	0.00	3,276.00	27,164.00
KER	16/11/2024	TIKER/45357398	SO	24118407461	ROSHAN ARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-18	10,017.00	0.00	10,017.00	37,181.00
KOL	19/11/2024	TIKOL/47001404	SO	24118489141	MD. RAYAN AHMED	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	37,816.00
KOL	25/11/2024	TIKOL/47001615	SO	24118572311	NAZIA ANSARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,368.00	0.00	4,368.00	42,184.00
KOL	27/11/2024	TIKOL/47001668	SO	24118608311	ARPAN GHOSH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	48,736.00
							48,736.00	0.00		48,736.00

After Adjusting Pending Cheques, If Any : **48,736.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,736.00**

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.