



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000515 - OROCARE DENTAL CLINIC

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	11/05/2024	TIKER/45062909	SO	24044983161	NILAY VORA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-47	3,985.00	0.00	3,985.00	3,985.00
HYD	14/05/2024	TIHYD/46401723	SO	H-24044963741	ABIJIT MUKHERJEE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	11,677.00
KER	21/05/2024	TIKER/45077108	SO	24055321791	MANISH KHOSLA	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-21	687.00	0.00	687.00	12,364.00
KER	12/06/2024	TIKER/45111681	SO	24065538141	ASANTA YADAV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,16	11,954.00	0.00	11,954.00	24,318.00
KER	13/06/2024	TIKER/45113728	SO	24065741301	SAGAR SHAH	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	25,007.00
KER	14/06/2024	TIKER/45115095	SO	24065742801	MILON MUKHOPADHYAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,35,36,37	14,784.00	0.00	14,784.00	39,791.00
							39,791.00	0.00	39,791.00	39,791.00

After Adjusting Pending Cheques, If Any : **39,791.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,791.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000515**
 (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.