



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLK000558 - HAPPY 2TH

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	02/10/2024	TIKER/45290293	SO	24107689771	RISHA JHINGAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	635.00
KER	03/10/2024	TIKER/45292157	SO	24107686591	TUSHARKANA MUKHERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	2,203.00
KOL	18/10/2024	TIKOL/47000754	SO	24107940361	ANUSKA TALWAR	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-31	687.00	0.00	687.00	2,890.00
KER	22/10/2024	TIKER/45319981	SO	24108013161	RITU BAGLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	4,560.00
KER	02/11/2024	TIKER/45337930	SO	24118214252	SHALINI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	5,247.00
KOL	06/11/2024	TIKOL/47001115	SO	24118258641	GOUTAM GUPTA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	4,001.00	0.00	4,001.00	9,248.00
KER	07/11/2024	TIKER/45343345	SO	24118263561	AMIT PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	10,918.00
KER	07/11/2024	TIKER/45343352	SO	24118263431	VISHNUKANT PITYY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	12,588.00
KOL	11/11/2024	TIKOL/47001190	SO	24118328111	MANJU AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	15,665.00
KER	15/11/2024	TIKER/45355277	SO	24118395991	SUSHIL HIRAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	17,335.00
KER	15/11/2024	TIKER/45355759	SO	24118395761	MANDIRA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	19,005.00
KER	20/11/2024	TIKER/45362908	SO	24118423821	SNEHA SINGH	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , IPS EMAX PRESS STAINING ONLAY-15 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,24	29,820.00	0.00	29,820.00	48,825.00
KOL	23/11/2024	TIKOL/47001567	SO	24118572781	ANAND PURI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	687.00	0.00	687.00	49,512.00
KER	29/11/2024	TIKER/45377999	SO	24118653521	MAMTA KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	8,348.00	0.00	8,348.00	57,860.00
							57,860.00	0.00	57,860.00	

After Adjusting Pending Cheques, If Any	:	57,860.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	57,860.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKKLK000558**
 (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.