



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLK000621 - GLOBAL DENTAL WELLNESS

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	30/03/2024	TI/35399615	SO	24034457985	SHYAM SUNDER AGARWAL	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,17,26,27 , DENTCARE DMLS IMPACT PD B/L 4-6 TEETH (TEETH SETTING)-16,17,26,27	7,417.00	0.00	7,417.00	7,417.00
KER	13/04/2024	TIKER/45020374	SO	240442287211	VIJETA MITTAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-37	761.00	0.00	761.00	8,178.00
KER	06/05/2024	TIKER/45054037	SO	24044228728	VIJETA MITTAL	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-37	5,946.00	0.00	5,946.00	14,124.00
KER	14/05/2024	TIKER/45066375	SO	24044457987	SHYAM SUNDER AGARWAL	DENTCARE DMLS IMPACT PD B/L 4-6 TEETH (ACRYLISING)-16,17,26,27	1,310.00	0.00	1,310.00	15,434.00
							15,434.00	0.00	15,434.00	15,434.00

After Adjusting Pending Cheques, If Any : **15,434.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,434.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000621**
(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.