



Balance Statement

Invoices till 04/12/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000633 - SUCHI JAISWAL

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
KOL	19/11/2024	TIKOL/47001407	SO	24118461951	BINOD CHORARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47	8,736.00	0.00	8,736.00	8,736.00
KER	22/11/2024	TIKER/45367219	SO	24118523672	SHIV HAMIRWASIA	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,2 5,26,27,41,42,43,44,45,46,47,31,32,33, 34,35,36,37	2,822.00	0.00	2,822.00	11,558.00
KOL	22/11/2024	TIKOL/47001548	SO	24118548481	TANUSH CHOWDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	13,742.00
KOL	23/11/2024	TIKOL/47001558	SO	24118506491	NAVIN CHOWDHURY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	3,077.00	0.00	3,077.00	16,819.00
							16,819.00	0.00		16,819.00

After Adjusting Pending Cheques, If Any : **16,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,819.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000633**
 (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.