



Balance Statement

Invoices till 31/10/2024 not paid as on 18/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000646 - TRUST DENTAL CARE

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	09/10/2024	TIKER/45301845	SO	24107728712	DEBAPRIYO BAGCHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	4,199.00	2,096.00	2,103.00	2,103.00
KER	22/10/2024	TIKER/45320476	SO	24108015251	NAVYANSH JAIN	BAND & LOOP (SPACE MAINTAINER)-25	788.00	0.00	788.00	2,891.00
KER	23/10/2024	TIKER/45321601	SO	24107950233	VANDANA PRUTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,199.00	0.00	4,199.00	7,090.00
KER	24/10/2024	TIKER/45323623	SO	24107983712		TONGUE THRUSTING APPLIANCE FIXED MESH TYPE (HABIT BREAKING)-11	1,638.00	0.00	1,638.00	8,728.00
KOL	24/10/2024	TIKOL/47000861	SO	24108056071	DINESH KUMAR BHATTER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	10,912.00
KER	25/10/2024	TIKER/45325500	SO	24108080573	SUSHIL SANCHETI	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	823.00	0.00	823.00	11,735.00
KER	25/10/2024	TIKER/45325678	SO	24108063901	MEGHA BOTHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	13,405.00
KER	25/10/2024	TIKER/45325764	SO	24107960432	PAWAN JHAWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	17,390.00
KER	30/10/2024	TIKER/45333004	SO	24108145801	SAANVI CHAODHURY	FIXED PEDO PARTIAL (SPACE MAINTAINER) 1-3 TEETH-11	1,328.00	0.00	1,328.00	18,718.00
KER	30/10/2024	TIKER/45333264	SO	24108172611	MIVAAN SHAMSUKHA	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	19,506.00
							21,602.00	2,096.00		19,506.00

After Adjusting Pending Cheques, If Any	:	19,506.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	19,506.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000646**
 (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.