



# Balance Statement

Invoices till 25/07/2024 not paid as on 25/07/2024

## 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
HYD	01/07/2024	TIHYD/46403747	SO	H-24076039891	SIDHARTHA SANKAR DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	03/07/2024	TIKER/45144651	SO	24076063052	LOKNATH CHOUDHURY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,17,21,27	278.00	0.00	278.00	2,374.00
KER	05/07/2024	TIKER/45148042	SO	24076104711	UBAID	BAND & LOOP (SPACE MAINTAINER)-24	788.00	0.00	788.00	3,162.00
KER	08/07/2024	TIKER/45152855	SO	24076001782	KUSUM AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,21,22,23,24,25	2,615.00	0.00	2,615.00	5,777.00
KER	09/07/2024	TIKER/45154374	SO	24076169601	ARMAAN CHAWLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	8,922.00
KER	10/07/2024	TIKER/45155944	SO	24076124731	REKHA MEHATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,693.00	0.00	9,693.00	18,615.00
KER	12/07/2024	TIKER/45160132	SO	24076169911	SEEMA AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	21,846.00
KER	13/07/2024	TIKER/45162025	SO	240757592211	AMAR SINGH GANG	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26	40,181.00	0.00	40,181.00	62,027.00
KER	13/07/2024	TIKER/45162052	SO	24076063053	LOKNATH CHOUDHURY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,16,17,21,27	2,615.00	0.00	2,615.00	64,642.00
KER	15/07/2024	TIKER/45164781	SO	24076289971	KHYATI MISHRA	BAND & LOOP (SPACE MAINTAINER)-15	788.00	0.00	788.00	65,430.00
KER	16/07/2024	TIKER/45165430	SO	24076001783	KUSUM AGARWAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,21,22,23,24,25	3,922.00	0.00	3,922.00	69,352.00
KER	17/07/2024	TIKER/45167020	SO	24076277852	DIVISHA SUPERA	NANCE HOLDING ARCH (SPACE MAINTAINER)-11	960.00	0.00	960.00	70,312.00
KER	19/07/2024	TIKER/45171205	SO	24076063054	LOKNATH CHOUDHURY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,16,17,21,27	3,922.00	0.00	3,922.00	74,234.00
KER	25/07/2024	TIKER/45180450	SO	24076444151	NIKITA MODI DEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	76,330.00

76,330.00

0.00

76,330.00

After Adjusting Pending Cheques, If Any : 76,330.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 76,330.00

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.