



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	04/11/2024	TIKER/45339394	SO	24108058511	GAURAV MEHTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46	3,985.00	0.00	3,985.00	3,985.00
KOL	08/11/2024	TIKOL/47001160	SO	24118266712	MUKESH SUKHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	6,169.00
KER	12/11/2024	TIKER/45350364	SO	24118080577	SUSHIL SANCHETI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	7,213.00
KER	14/11/2024	TIKER/45354268	SO	24118381191	MONIKA LUDHWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,678.00	0.00	6,678.00	13,891.00
KOL	14/11/2024	TIKOL/47001297	SO	24118385852	MUKESH MUNDHRA	DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-47	887.00	0.00	887.00	14,778.00
KER	15/11/2024	TIKER/45355559	SO	24118333731	ANJANA KHAKRIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,27	6,462.00	0.00	6,462.00	21,240.00
KER	16/11/2024	TIKER/45358063	SO	24118381871	KAILASH KUMAR MUNDRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	7,538.00	28,778.00
KER	26/11/2024	TIKER/45372770	SO	24118602352	AARAV GUPTA	HYRAX BANDED (RME) (EXPANSION)-11 ,HYRAX SCREW (MISCELLANEOUS)-11	3,528.00	0.00	3,528.00	32,306.00
							32,306.00	0.00	32,306.00	

After Adjusting Pending Cheques, If Any : **32,306.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,306.00**

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.