



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000685 - RAJESH VENKATESH

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	05/11/2024	TIKOL/47001092	SO	24118232401	YOGESH SHROFF	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	3,276.00	3,276.00
KER	06/11/2024	TIKER/45341310	SO	24118229871	VICKY PAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	4,832.00	8,108.00
KER	07/11/2024	TIKER/45343835	SO	24118170532	GETA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25,26,27	3,922.00	0.00	3,922.00	12,030.00
KOL	07/11/2024	TIKOL/47001129	SO	24118266761	RAJIV HIMATSINGHKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16	6,552.00	0.00	6,552.00	18,582.00
KER	08/11/2024	TIKER/45345400	SO	24118266182	RAVI BAJORIA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,46	11,747.00	0.00	11,747.00	30,329.00
KER	12/11/2024	TIKER/45350781	SO	2411833241	KESHA KOTHARY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,36	8,398.00	0.00	8,398.00	38,727.00
KER	12/11/2024	TIKER/45350854	SO	24118332941	RAVI SEKSARIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	14,474.00	0.00	14,474.00	53,201.00
KOL	12/11/2024	TIKOL/47001224	SO	24118356191	MANISH GOENKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	3,276.00	56,477.00
KOL	15/11/2024	TIKOL/47001309	SO	24118426341	KESHAV BHAJANKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	57,170.00
KER	16/11/2024	TIKER/45357598	SO	24118420231	BASANTI SINGHEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	4,071.00	0.00	4,071.00	61,241.00
KER	16/11/2024	TIKER/45357602	SO	24118420091	P.BHARTIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	63,657.00
							<b>63,657.00</b>	<b>0.00</b>		<b>63,657.00</b>

After Adjusting Pending Cheques, If Any : 63,657.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 63,657.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000685**  
 (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.