



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

KLK000802 - ARUNA GUPTA

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	31/08/2024	TIKER/45241639	SO	24087121003	POONAM JAISWAL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	3,846.00
KOL	13/09/2024	TIKOL/47000057	SO	24097322161	NIRMALA AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,26	15,385.00	0.00	15,385.00	19,231.00
KOL	23/09/2024	TIKOL/47000271	SO	24097491771	SUBHRA DASGUPRADAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	22,376.00
KOL	02/10/2024	TIKOL/47000493	SO	24097667731	SINGDHA JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	25,521.00
KOL	04/10/2024	TIKOL/47000571	SO	24097667841	SAROJ BAID	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23	30,769.00	0.00	30,769.00	56,290.00
KOL	08/10/2024	TIKOL/47000666	SO	24107762241	NANADINI CHOUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	59,435.00
KER	17/10/2024	TIKER/45314001	SO	24107939691	DR AMAN KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	4,001.00	0.00	4,001.00	63,436.00
							63,436.00	0.00	63,436.00	

After Adjusting Pending Cheques, If Any : **63,436.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,436.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000802**
 (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.