



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000808 - ANKUSH BANSAL

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	02/11/2024	TIKER/45337682	SO	24118214331	SNEHA MOHTA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	02/11/2024	TIKER/45337687	SO	24118214431	RAUNAK SARAWGI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	1,386.00
KOL	04/11/2024	TIKOL/47001063	SO	24118215401	SAVITRI GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	5,754.00
KOL	04/11/2024	TIKOL/47001070	SO	24118215671	SURESH KANODIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	0.00	4,368.00	10,122.00
KOL	04/11/2024	TIKOL/47001071	SO	24118215451	PARAG AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,17,27	6,552.00	0.00	6,552.00	16,674.00
KOL	04/11/2024	TIKOL/47001077	SO	24118221861	RITU BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,36	4,368.00	0.00	4,368.00	21,042.00
KOL	04/11/2024	TIKOL/47001078	SO	24118221041	RITU BHARGHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	23,226.00
KOL	07/11/2024	TIKOL/47001141	SO	24118276581	RAJENDRA KUMAR AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	27,594.00
KER	08/11/2024	TICNKER/143000152				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	23,402.00
KOL	09/11/2024	TIKOL/47001179	SO	24118215791	RAJSHREE AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	25,586.00
KOL	12/11/2024	TIKOL/47001234	SO	24118356871	ARCHANA PIROGIWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	27,770.00
KOL	13/11/2024	TIKOL/47001261	SO	24118362471	SANJAY RAJGARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	29,954.00
KOL	14/11/2024	TIKOL/47001285	SO	24118384421	PAWAN KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,25,26	8,736.00	0.00	8,736.00	38,690.00
KOL	15/11/2024	ARCKOL/142900026				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	36,594.00
KOL	19/11/2024	TIKOL/47001426	SO	24118442591	RAUNAK CHACHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	38,778.00
KER	20/11/2024	TIKER/45362406	SO	24118378642	VAISHALI RAI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00	40,763.00
KOL	21/11/2024	TIKOL/47001488	SO	24118507621	PREM KUMAR AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,552.00	0.00	6,552.00	47,315.00
KOL	22/11/2024	TIKOL/47001528	SO	24118525941	SUNITA MEHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	49,499.00
KOL	23/11/2024	TIKOL/47001554	SO	24118530131	ANASTASIIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	51,683.00
KOL	23/11/2024	TIKOL/47001556	SO	24118549341	AMITAVA MAITI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	13,104.00	0.00	13,104.00	64,787.00
KOL	25/11/2024	TIKOL/47001600	SO	24118572121	SASHI CHIRIMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	69,155.00
KOL	26/11/2024	TIKOL/47001645	SO	24118591021	NILANJAN MAJUMDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	71,339.00
KOL	26/11/2024	TIKOL/47001655	SO	24118590961	SNEHA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	73,523.00
KOL	27/11/2024	TIKOL/47001665	SO	24118384424	PAWAN KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	77,891.00

77,891.00

0.00

77,891.00

After Adjusting Pending Cheques, If Any : 77,891.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 77,891.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000808**
(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.