



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000856 - SAURABH 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	31/10/2024	TIKER/45335078	SO	24108168901	FARIDA OMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	1,258.00	412.00	412.00
KER	02/11/2024	TIKER/45337944	SO	241072663012	VIDYA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	11,642.00	0.00	11,642.00	12,054.00
KER	04/11/2024	TIKER/45339671	SO	24118226541	SHADMAN FARZEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	13,545.00
KOL	07/11/2024	TIKOL/47001119	SO	24118258831	YASH SURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	15,729.00
KOL	07/11/2024	TIKOL/47001137	SO	K-24118257841	SHAHINA PARVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	17,913.00
KER	09/11/2024	TIKER/45347122	SO	24118314021	DIKSHITA TULSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	20,097.00
KOL	09/11/2024	TIKOL/47001171	SO	24118258801	RAHUL SAIKIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	22,281.00
KOL	12/11/2024	TIKOL/47001241	SO	24118361571	BARNASHREE DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	24,465.00
KOL	16/11/2024	TIKOL/47001352	SO	24118406041	MD SAJID	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	26,649.00
KER	18/11/2024	TIKER/45359132	SO	24118459271	SUBHRANIL DUTTA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	27,336.00
KOL	18/11/2024	TIKOL/47001386	SO	24118463241	RAKESH KUMAR DAGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	29,520.00
KER	20/11/2024	TIKER/45362437	SO	24118472901	ASHOK MEHARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,339.00	0.00	3,339.00	32,859.00
KOL	20/11/2024	TIKOL/47001443	SO	24118463291	SAMRIDHI DAGA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	39,411.00
KOL	20/11/2024	TIKOL/47001455	SO	24118483461	VANSH AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	41,595.00
KER	21/11/2024	TIKER/45365174	SO	241172663019	VIDYA AGARWAL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35	2,668.00	0.00	2,668.00	44,263.00
KER	29/11/2024	TIKER/45377564	SO	24118671131	RUPESH KUMAR SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,43,44,45,46,47,48	8,732.00	0.00	8,732.00	52,995.00
KER	29/11/2024	TIKER/45378588	SO	24118677901	RUBY PUNJWANI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	54,242.00

55,500.00

1,258.00

54,242.00

After Adjusting Pending Cheques, If Any : 54,242.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 54,242.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000856**
(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.