



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000894 - MERAKI 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	08/08/2024	TIKER/45204039	SO	24086724051	RANJIT PRASAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,24,25,26	4,709.00	0.00	4,709.00	4,709.00
KER	12/08/2024	TIKER/45209459	SO	24086791684	BED RATAN RUNGTA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	1,832.00	0.00	1,832.00	6,541.00
KER	12/08/2024	TIKER/45210277	SO	24086791912	MITALI NATHANY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	9,153.00
KER	16/08/2024	TIKER/45218001	SO	24086883662	SHEELA MIRCHANDANI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	10,410.00
KER	17/08/2024	TIKER/45220655	SO	24086913581	PRISHA PLAIWAL	BAND & LOOP (SPACE MAINTAINER)-14	788.00	0.00	788.00	11,198.00
KER	24/08/2024	TIKER/45230709	SO	24086724053	RANJIT PRASAD	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,24,25,26	7,064.00	0.00	7,064.00	18,262.00
							18,262.00	0.00	18,262.00	

After Adjusting Pending Cheques, If Any : **18,262.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,262.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000894**
(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.