



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001042 - SHREE VISHUDHANAND HOSPITAL

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	27/04/2024	TIKER/45041076	SO	24044682064	BIMAL KHAN DELWAL	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	9,240.00	0.00	9,240.00	9,240.00
HYD	28/06/2024	TIHYD/46403605	SO	24065984691	PRAMILA DEVI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,699.00	0.00	2,699.00	11,939.00
KER	06/07/2024	TIKER/45150824	SO	24075984692	PRAMILA DEVI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,532.00	0.00	6,532.00	18,471.00
KOL	09/12/2024	TIKOL/47001935	SO	24128756841	KUSAL BASAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	23,587.00	0.00	23,587.00	42,058.00
KOL	19/12/2024	TIKOL/47002220	SO	24129026791	MD ABRAR AHMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	44,242.00
							<b>44,242.00</b>	<b>0.00</b>	<b>44,242.00</b>	

After Adjusting Pending Cheques, If Any : **44,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,242.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001042**  
 (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.