



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001106 - ROHIT RAI

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
KOL	30/09/2024	TIKOL/47000468	SO	24097617911	SWATI SAHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	4,192.00
KOL	03/10/2024	TIKOL/47000541	SO	24107690891	GRANTH BAJAESARIA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11	2,510.00	0.00	2,510.00	6,702.00
KOL	07/10/2024	TIKOL/47000619	SO	24107742371	ARUN KUMAR FATEHPURIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	10,894.00
KOL	09/10/2024	TIKOL/47000688	SO	24107816421	DR RAJ GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	12,990.00
KER	17/10/2024	TIKER/45313305	SO	24107935471	SAHWAJ ANWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	14,660.00
KOL	21/10/2024	TIKOL/47000773	SO	24107990061	PREMA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	6,552.00	21,212.00
							21,212.00	0.00		21,212.00

After Adjusting Pending Cheques, If Any : **21,212.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,212.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK001106**
 (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.