



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001115 - KANUPRIYA GOYAL

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	13/10/2024	TIKER/45306973	SO	24107751581	RAJ KOTHARI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	428.00	2,398.00	2,398.00
KER	19/10/2024	TIKER/45316680	SO	24107983701	MANJU KATARUKA	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	4,036.00
KOL	25/10/2024	TIKOL/47000898	SO	24108082421	BALA SARIA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	5,076.00
KOL	28/10/2024	TIKOL/47000960	SO	24108121121	ASHOK PRAKASH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,22	1,570.00	0.00	1,570.00	6,646.00
KER	01/11/2024	TIKER/45336314	SO	24108186491	VARSHA SINGH SOUDHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	8,137.00
KOL	07/11/2024	TIKOL/47001118	SO	24118267871	SAHUJ SAHA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	9,177.00
KER	08/11/2024	TIKER/45344927	SO	24118280532	VEER PODDAR	3D PRINTED CAST-26 , BAND & LOOP (SPACE MAINTAINER)-25 , STANDARD BAND (MISCELLANEOUS)-26	1,463.00	0.00	1,463.00	10,640.00
							<b>11,068.00</b>	<b>428.00</b>		<b>10,640.00</b>

After Adjusting Pending Cheques, If Any	:	<b>10,640.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>10,640.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001115**  
 (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.