



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## 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
KER	12/11/2024	TIKER/45350128	SO	24118121123	ASHOK PRAKASH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-11,21,22	2,355.00	0.00	2,355.00	12,995.00
KOL	13/11/2024	TIKOL/47001256	SO	24118401541	TRUPTI MOHTA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-21	1,040.00	0.00	1,040.00	14,035.00
KER	22/11/2024	TIKER/45366489	SO	24118527442	PRADEEP GOYAL	3D PRINTED CAST-11,41 , BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	3,486.00	0.00	3,486.00	17,521.00
KOL	22/11/2024	TIKOL/47001524	SO	24118527161	YASH RUIA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-31	687.00	0.00	687.00	18,208.00
KOL	22/11/2024	TIKOL/47001537	SO	24118527162	YASH RUIA	3D PRINTED CAST-31	924.00	0.00	924.00	19,132.00
KOL	26/11/2024	TIKOL/47001643	SO	24118569951	SHIVANGI AGARWAL	DENTCARE NOVA CAD PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,460.00	0.00	1,460.00	20,592.00
							<b>21,020.00</b>	<b>428.00</b>		<b>20,592.00</b>

After Adjusting Pending Cheques, If Any : **20,592.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,592.00**

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.