



Balance Statement

Invoices till 05/12/2024 not paid as on 05/12/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK001236 - NITISH PODDAR

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	03/09/2024	TIKER/45245654	SO	24097177691	APURVA PODDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	1,046.00	522.00	522.00
KOL	17/10/2024	TIKOL/47000729	SO	24107921841	BHANWAL JAOPIA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	1,297.00
KOL	21/10/2024	TIKOL/47000784	SO	24107993523	BHANWAL JAOPIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,17,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13,14,15,16,17,26,27	701.00	0.00	701.00	1,998.00
KOL	24/10/2024	TIKOL/47000866	SO	24108067383	BHANWAL JAJODIA	DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,26,27	2,925.00	0.00	2,925.00	4,923.00
KOL	24/10/2024	TIKOL/47000871	SO	24108067381	BHANWAL JAJODIA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37,38	2,699.00	0.00	2,699.00	7,622.00
KER	01/11/2024	TIKER/45336407	SO	241080673812	BHANWAL JAJODIA	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-13,14,15,16,17,26,27	5,284.00	0.00	5,284.00	12,906.00
KOL	08/11/2024	TIKOL/47001152	SO	24118298731	MIRA DE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	13,752.00
KOL	11/11/2024	TIKOL/47001202	SO	24118337151	RIDHI SUREKHA	DENTCARE NOVA CAD FULL METAL CROWN/BRIDGE-37	887.00	0.00	887.00	14,639.00
KOL	12/11/2024	TIKOL/47001223	SO	24118372731	MIRA DE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-21,31	423.00	0.00	423.00	15,062.00
KOL	19/11/2024	TIKOL/47001419	SO	24118483972	MIRA DE	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,190.00	0.00	4,190.00	19,252.00
KER	02/12/2024	TIKER/45381459	SO	24118483973	MIRA DE	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	23,103.00

24,149.00

1,046.00

23,103.00

After Adjusting Pending Cheques, If Any : 23,103.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 23,103.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKLK001236
(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.