



Balance Statement

Invoices till 29/11/2024 not paid as on 29/11/2024

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)-41,42,43,44,45,46,47,31,32,3,34,35,36,37,38	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
							20,298.00	1,046.00		19,252.00

After Adjusting Pending Cheques, If Any : **19,252.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **19,252.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKLK001236**
 (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.