



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001253 - RADHIKA VERMA GOEL

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	13/06/2024	TIKER/45114049	SO	24065741011	12456	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	1,097.00	174.00	174.00
KOL	20/09/2024	TIKOL/47000208	SO	24097455941	240907	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	3,131.00
KOL	26/10/2024	TIKOL/47000934	SO	24108057232	241002	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	3,518.00
KOL	29/10/2024	TIKOL/47000974	SO	24108057233	241002	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,44,45,46,31,32,34,35,36	278.00	0.00	278.00	3,796.00
KOL	11/11/2024	TIKOL/47001199	SO	24118328481	241102	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	6,873.00
KER	14/11/2024	TIKER/45354367	SO	24118057238	TAPAS KUMAR DAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,31,32,33,35,36	2,615.00	0.00	2,615.00	9,488.00
KOL	19/11/2024	TIKOL/47001400	SO	24118464431	241107	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,46,47	9,230.00	0.00	9,230.00	18,718.00
KER	22/11/2024	TIKER/45366645	SO	24118057239	TAPAS KUMAR DAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,31,32,33,35,36	3,922.00	0.00	3,922.00	22,640.00
							<b>23,737.00</b>	<b>1,097.00</b>	<b>22,640.00</b>	

After Adjusting Pending Cheques, If Any : **22,640.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,640.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001253**  
 (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.