



# Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

## 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.