



Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

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	17/05/2024	TIKER/45072142	SO	24034461381	LATA PASARA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-17,47 , 3D PRINTED CAST HALF ARCH-17,47	11,451.00	0.00	11,451.00	11,451.00
KER	24/05/2024	TIKER/45082166	SO	24055381772	250514	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-15,24	1,445.00	0.00	1,445.00	12,896.00
KER	07/06/2024	TIKER/45103947	SO	24065381773	250514	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-15,24	2,166.00	0.00	2,166.00	15,062.00
KER	13/06/2024	TIKER/45114049	SO	24065741011	12456	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	16,333.00
							16,333.00	0.00	16,333.00	16,333.00

After Adjusting Pending Cheques, If Any : **16,333.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,333.00**

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.