



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### KLK001263 - APOORVA VERMA

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    | 10/06/2024 | TIKER/45108535 | SO         | 240650582817 | ASHOK KUMAR       | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,42,43,45,46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24,25,42,43,45,46,47 | 42,048.00        | 32,503.00        | 9,545.00    | 9,545.00           |
| KER    | 01/08/2024 | TIKER/45193257 | SO         | 24086593453  | ANIDITA MUKHARJEE | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-25  | 1,247.00         | 0.00             | 1,247.00    | 10,792.00          |
| KER    | 01/09/2024 | TIKER/45243069 | SO         | 24087164821  | IDHYAH CHANDRA    | 3D PRINTED CAST-11,12,13,14,15,16,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35  | 1,848.00         | 0.00             | 1,848.00    | 12,640.00          |
| KER    | 13/09/2024 | TIKER/45262091 | SO         | 24097339662  | SWATHI BANERJEE   | L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-22   | 380.00           | 0.00             | 380.00      | 13,020.00          |
| KER    | 04/10/2024 | TIKER/45294358 | SO         | 24097339661  | SWATHI BANERJEE   | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-14,22,23,24   | 3,049.00         | 0.00             | 3,049.00    | 16,069.00          |
| KER    | 31/10/2024 | TIKER/45335640 | SO         | 24108191822  |                   | KOIS DE-PROGRAMMER (DEPROGRAMMER)-11  | 849.00           | 0.00             | 849.00      | 16,918.00          |
|        |            |                |            |              |                   |   | <b>49,421.00</b> | <b>32,503.00</b> |             | <b>16,918.00</b>   |

After Adjusting Pending Cheques, If Any : **16,918.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **16,918.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK001263**  
 (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.