



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## 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
							<b>48,572.00</b>	<b>32,503.00</b>		<b>16,069.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,069.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,069.00</b>

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.