



Balance Statement

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

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	06/05/2024	TIKER/45053571	SO	24055058286	ASHOK KUMAR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-16,26,43,35	206.00	0.00	206.00	206.00
KER	24/05/2024	TIKER/45082866	SO	24055382501	ARYAN VERMA	TWIN BLOCK (FUNCTIONAL APPLIANCE)-21	1,953.00	0.00	1,953.00	2,159.00
KER	01/06/2024	TIKER/45096338	SO	24055382502	ARYAN VERMA	EXPANSION SCREW (MISCELLANEOUS)-11	266.00	0.00	266.00	2,425.00
KER	03/06/2024	TIKER/45098267	SO	24055058289	ASHOK KUMAR	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34	2,772.00	0.00	2,772.00	5,197.00
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	0.00	42,048.00	47,245.00
KER	24/06/2024	TIKER/45129897	SO	24065882561	USHA MATTOO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-31	1,568.00	0.00	1,568.00	48,813.00
KER	24/06/2024	TIKER/45130072	SO	24065918542	RAJU	DENTCARE BOX (MISCELLANEOUS)-11, DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	732.00	0.00	732.00	49,545.00
							49,545.00	0.00	49,545.00	

After Adjusting Pending Cheques, If Any	:	49,545.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	49,545.00

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.