



Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD000369 - SUHAS I PATEL

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	11/03/2024	TJ/35370197	SO	24033934496	ARUNA BEN PATEL	DENTCARE DMLS IMPLANT METAL COPING FOR ABUTMENT PER UNIT-36	1,523.00	0.00	1,523.00	1,523.00
KER	31/03/2024	TJ/35400255	SO	24034476501	PRAKASHBHAI MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	8,265.00	2,709.00	4,232.00
KER	01/04/2024	TIKER/45001079	SO	24034436402	TARULATA BEN K PATEL	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	7,016.00	2,709.00	4,307.00	8,539.00
KER	01/04/2024	TIKER/45001087	SO	24034346662	KANTABEN S PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	18,590.00
KER	02/04/2024	TIKER/45001746	SO	24034459943	GOVIND BHAI VARMORA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17	4,832.00	0.00	4,832.00	23,422.00
KER	02/04/2024	TIKER/45001751	SO	24034486811	SHARDHBEN N PARMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17	8,329.00	0.00	8,329.00	31,751.00
KER	03/04/2024	TIKER/45004641	SO	24034436571	JAYANTIBHAI A PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,35,36,37	15,076.00	0.00	15,076.00	46,827.00
KER	03/04/2024	TIKER/45005247	SO	24044519111	RAJENDRABHAI PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	51,530.00
KER	04/04/2024	TIKER/45005872	SO	24044540561	VARSHABEN S PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	12,579.00	64,109.00
KER	04/04/2024	TIKER/45006894	SO	24044540761	MINABEN D PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	67,244.00
KER	04/04/2024	TIKER/45007083	SO	24044519181	RAJENDRABHAI A PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,37	12,563.00	0.00	12,563.00	79,807.00
KER	05/04/2024	TIKER/45008320	SO	24044578781	ANSUYABEN R PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,45	2,048.00	0.00	2,048.00	81,855.00
KER	05/04/2024	TIKER/45008669	SO	24044539912	DR. JILL PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	85,000.00
KER	05/04/2024	TIKER/45008742	SO	24044578101	AMITHABEN PATEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,16	3,925.00	0.00	3,925.00	88,925.00
KER	05/04/2024	TIKER/45008763	SO	24044556812	MANDAKINIBEN PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	96,463.00
KER	06/04/2024	TIKER/45009146	SO	24044541101	KIRANBEN RAVAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	10,051.00	0.00	10,051.00	106,514.00
KER	06/04/2024	TIKER/45009212	SO	24044577381	CHANDANIBEN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	108,610.00
KER	06/04/2024	TIKER/45010277	SO	24034436572	JAYANTIBHAI A PATEL	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25,27,35,37	3,360.00	0.00	3,360.00	111,970.00
KER	06/04/2024	TIKER/45010904	SO	24044595871	MAMTA N PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	113,538.00

124,512.00

10,974.00

113,538.00

After Adjusting Pending Cheques, If Any : 113,538.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 113,538.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKAHD000369
(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.