



Balance Statement

Invoices till 22/02/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001235 - AMBA CHARITABLE FOUNDATION

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	03/02/2024	TI/35315311	SO	24023583311	RAJENDRA SHAH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-26,27,46,47,36	3,938.00	657.00	3,281.00	3,281.00
KER	04/02/2024	TI/35315725	SO	24023583241	CHANDRAVADAN JANI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	6,057.00
KER	06/02/2024	TI/35318046	SO	24023614841	BHUPENDRA SHAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,36	2,189.00	0.00	2,189.00	8,246.00
KER	07/02/2024	TI/35320215	SO	24023641571	SONAL SENTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36	1,460.00	0.00	1,460.00	9,706.00
KER	08/02/2024	TI/35321971	SO	24023566991	MADHU PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-43,44,45,46	2,919.00	0.00	2,919.00	12,625.00
KER	11/02/2024	TI/35326177	SO	24023700431	HARIPPASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	8,329.00	0.00	8,329.00	20,954.00
KER	12/02/2024	TI/35327168	SO	24023567862	JAYABEN MILVANI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	22,532.00
KER	12/02/2024	TI/35327475	SO	24023701432	MOHAN RATHOD	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	8,084.00	0.00	8,084.00	30,616.00
KER	12/02/2024	TI/35327752	SO	24023735451	MAHENDRA VORA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	31,251.00
KER	13/02/2024	TI/35328372	SO	24023719081	RAMILA PARMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	31,981.00
KER	13/02/2024	TI/35328647	SO	24023733651	MINAL BHATT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	32,711.00
KER	14/02/2024	TI/35330487	SO	24023760571	KAMLA MALBHARI	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	33,560.00
KER	14/02/2024	TI/35330739	SO	24023760341	KAMAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	34,290.00
KER	15/02/2024	TI/35332149	SO	24023760401	KALPIT SUKHADIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	35,678.00
KER	15/02/2024	TI/35332465	SO	24023780971	JYOTSNA PATEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,313.00
KER	15/02/2024	TI/35332763	SO	24023760441	URMILA NAYAK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16	2,189.00	0.00	2,189.00	38,502.00
KER	15/02/2024	TI/35333670	SO	24023781131	KHYATI	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	39,351.00
KER	16/02/2024	TI/35334170	SO	24023780921	SHANIA PRAJAPATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	43,515.00
KER	16/02/2024	TI/35335382	SO	24023817211	BACHU PATEL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	44,150.00
KER	17/02/2024	TI/35336991	SO	24023817361	SARMISHTA BHAGAT	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,42,31	1,969.00	0.00	1,969.00	46,119.00
KER	19/02/2024	TI/35337832	SO	24023816312	MANISH TIWARI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,848.00	0.00	2,848.00	48,967.00
KER	19/02/2024	TI/35338095	SO	24023816511	GOVIND KAPADIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	51,743.00
KER	19/02/2024	TI/35338839	SO	24023760442	URMILA NAYAK	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-13,14,25,26,27	1,544.00	0.00	1,544.00	53,287.00
KER	20/02/2024	TI/35340232	SO	24023849751	RAJEN SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	54,675.00



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KER	20/02/2024	TI/35340890	SO	24023875871	MAHESHWARI NAKER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	55,310.00
KER	21/02/2024	TI/35342641	SO	24023876071	BHAVNA PRAJAPATI	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	56,159.00
KER	22/02/2024	TI/35342995	SO	24023875301	GEETA MALSANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	57,547.00
KER	22/02/2024	TI/35344541	SO	24023914711	KOKILABEN PATEL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	58,587.00
KER	22/02/2024	TI/35344568	SO	24023914571	PIYUSH SHAH	KOIS DE-PROGRAMMER-11	849.00	0.00	849.00	59,436.00
							60,093.00	657.00		59,436.00

After Adjusting Pending Cheques, If Any : **59,436.00**

Receipts Pending Reconciliation Or Settlement : **50,605.00**

Net Receivable : **8,831.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001235**
 (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.