



Balance Statement

Invoices till 01/01/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

AHD001654 - CHANDKHEDA DENTAL CLINIC

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	10/10/2023	TI/35152067	SO	23107605219	ASHOK KUMAR SROVASTAVA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	49,039.00	8,039.00	41,000.00	41,000.00
KER	04/12/2023	TI/35226259	SO	23122687651	SHAJI KURIAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,26	2,048.00	0.00	2,048.00	43,048.00
KER	04/12/2023	TI/35226669	SO	23122687861	DIPARSHI PATHAK	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	44,616.00
KER	05/12/2023	TI/35227518	SO	23122644734	ALOK VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,36	4,080.00	0.00	4,080.00	48,696.00
KER	05/12/2023	TI/35228288	SO	23122715253	MALAY NARAYAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,26	2,048.00	0.00	2,048.00	50,744.00
KER	09/12/2023	TI/35234373	SO	23122774791	AMIT KUMAR SHAW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	52,312.00
KER	10/12/2023	TI/35235036	SO	23122689433	RAJENDRA PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36	5,285.00	0.00	5,285.00	57,597.00
KER	12/12/2023	TI/35236776	SO	23122777391	SHAKUNTALA PENDHAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	58,621.00
KER	12/12/2023	TI/35238301	SO	23122774811	RAJA RAM GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	61,134.00
KER	13/12/2023	TI/35238511	SO	23122777381	SEEMA VERMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,45	3,135.00	0.00	3,135.00	64,269.00
KER	13/12/2023	TI/35238513	SO	23122777383	SEEMA VERMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47	2,048.00	0.00	2,048.00	66,317.00
KER	13/12/2023	TI/35238829	SO	23122806701	RANBIN SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	67,341.00
KER	14/12/2023	TI/35241233	SO	23122826941	SUMITRA GOHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	70,476.00
KER	14/12/2023	TI/35241345	SO	23122827191	BHAVESH D MORI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	72,044.00
KER	14/12/2023	TI/35241554	SO	23122827001	SAVITA PARMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17,36	3,071.00	0.00	3,071.00	75,115.00
KER	16/12/2023	TI/35244859	SO	23122891211	ASHOK KUMAR SHRIVASTAV	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	75,808.00
KER	18/12/2023	TI/35246401	SO	23122877911	SANTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	77,376.00
KER	18/12/2023	TI/35246671	SO	23122892331	HARBHAJAN KAUR SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	78,400.00
KER	18/12/2023	TI/35246681	SO	23122892461	SUHAS CHAUDHARI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	79,424.00
KER	18/12/2023	TI/35246890	SO	23122893421	GIRISH KUMAR PARMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	80,448.00
KER	18/12/2023	TI/35246953	SO	23122877943	MANIBEN PATEL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	82,016.00
KER	18/12/2023	TI/35246993	SO	23122893551	SRILATHA RATHOD	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	83,040.00
KER	19/12/2023	TI/35247207	SO	23122892301	DROPADI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	89,311.00



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KER	19/12/2023	TI/35247544	SO	23122892421	JYOTSNA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	90,879.00
KER	20/12/2023	TI/35248879	SO	23122893621	NITU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	92,447.00
KER	21/12/2023	TI/35252254	SO	23122961651	ARAVIND CHANDREKKAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-36	179.00	0.00	179.00	92,626.00
KER	24/12/2023	TI/35255928	SO	23122977711	BHAVNA BHTT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	96,818.00
KER	24/12/2023	TI/35256469	SO	23122978101	KANU P PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	98,386.00
KER	28/12/2023	TI/35260912	SO	23123017071	SUNITA JANGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	99,954.00
KER	28/12/2023	TI/35260913	SO	23123017111	ARJUN SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34	10,974.00	0.00	10,974.00	110,928.00
KER	30/12/2023	TI/35265324	SO	23123068101	KRISHNA SARMAH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-45,46	7,692.00	0.00	7,692.00	118,620.00
KER	01/01/2024	TI/35266534	SO	23123068521	VISHAMBHAR HUKUMATANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	120,188.00
							128,227.00	8,039.00		120,188.00

After Adjusting Pending Cheques, If Any : **120,188.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **120,188.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKAHD001654**
(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.