



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BGM000143 - MATEEN

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	29/08/2024	TIKER/45238149	SO	24087075682	VAIJANATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	4,159.00	1,645.00	2,514.00	2,514.00
KER	07/09/2024	TIKER/45252598	SO	24097258251	DR YASMEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	6,706.00
KER	09/09/2024	TIKER/45255000	SO	24096852587	SHABIR	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4540N (STOCK IMPLANT COMPONENT) PER UNIT-23,24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-23,24,25	13,602.00	0.00	13,602.00	20,308.00
BAN	11/09/2024	TIBAN/46210895	SO	24097271161	NASARIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27	8,383.00	0.00	8,383.00	28,691.00
BAN	12/09/2024	TIBAN/46210997	SO	24097342011	HARMEET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	30,787.00
KER	17/09/2024	TIKER/45267079	SO	24097401563	MOHIT	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15	2,048.00	0.00	2,048.00	32,835.00
KER	19/09/2024	TIKER/45269811	SO	24097437601	HARSHEETA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	33,859.00
KER	20/09/2024	TIKER/45271358	SO	240968525811	SHABIR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-23,24,25	2,284.00	0.00	2,284.00	36,143.00
BAN	24/09/2024	TIBAN/46211805	SO	24097531961	AADHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	38,239.00
BAN	24/09/2024	TIBAN/46211809	SO	24097549941	SHIREEN MUJAWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	40,335.00
KER	30/09/2024	TIKER/45287122	SO	24097628321	PUNDLIK ZENDE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	41,359.00
KER	30/09/2024	TIKER/45287127	SO	24097629411	RASOOL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	42,383.00

44,028.00

1,645.00

42,383.00

After Adjusting Pending Cheques, If Any : 42,383.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 42,383.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBGM000143**  
*(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.