



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BHR000007 - MILAN PASAYAT

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	06/07/2024	TIKER/45150283	SO	24076085533	GOUDA SINGH BHUMIJ	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	6,135.00	6,131.00	4.00	4.00
KER	08/07/2024	TIKER/45152941	SO	240756791451	PABAN BAG	DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	578.00	582.00
KER	08/07/2024	TIKER/45152944	SO	240756791441	PABAN BAG	DENTCARE ALIGNERS SMILE PER PACK-	15,119.00	0.00	15,119.00	15,701.00
KER	11/07/2024	TIKER/45159111	SO	24076209191	SUPRAVA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	17,269.00
KER	29/07/2024	TIKER/45186942	SO	24076085501	ANJU SURANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	16,796.00	9,132.00	7,664.00	24,933.00
KER	04/08/2024	TIKER/45197703	SO	24086655252	BINODA BISOI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35,36	3,646.00	1,094.00	2,552.00	27,485.00
KER	03/09/2024	TIKER/45246095	SO	24087160521	SUPRAVA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	29,053.00
KER	10/09/2024	TIKER/45256924	SO	24096436286	NASREEN ARA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	14,783.00	0.00	14,783.00	43,836.00
KER	14/09/2024	TIKER/45263334	SO	24097262611	SANDHYARANI RATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	45,404.00
KER	21/09/2024	TIKER/45273159	SO	24097264724	RASHMI SHARMA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	58,193.00
							74,550.00	16,357.00		58,193.00

After Adjusting Pending Cheques, If Any : **58,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **58,193.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBHR000007**
 (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.