



Balance Statement

Invoices till 30/09/2024 not paid as on 14/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000478 - RATAN SALECHA

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	04/07/2024	TIKER/45147016	SO	24075040999	VINOD K JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	7,006.00	0.00	7,006.00	7,006.00
KER	11/07/2024	TIKER/45158131	SO	24076179582	NANDE MEHTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,41,42,43,44,31,32,33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,31,32,33,34,35	36,952.00	0.00	36,952.00	43,958.00
KER	12/07/2024	TIKER/45160275	SO	24075040998	VINOD K JAIN	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	4,708.00	0.00	4,708.00	48,666.00
KER	14/08/2024	TIKER/45213506	SO	24086610282	NANDA MEHTA	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,251.00	0.00	4,251.00	52,917.00
KER	22/08/2024	TIKER/45227686	SO	24086854608	GANESHMAL	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-45,46,47,36,37	11,388.00	0.00	11,388.00	64,305.00
KER	23/08/2024	TIKER/45228639	SO	24086852527	RAMESH	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,703.00	0.00	5,703.00	70,008.00
KER	23/08/2024	TIKER/45228863	SO	240868525210	RAMESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,37	2,095.00	0.00	2,095.00	72,103.00
KER	24/08/2024	TIKER/45230680	SO	240868525211	RAMESH	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,591.00	0.00	3,591.00	75,694.00
KER	29/08/2024	TIKER/45238447	SO	24086723514	SUSHEELA DEVI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	76,738.00
KER	30/08/2024	TIKER/45239968	SO	24087132901	KAILASH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	77,513.00
KER	30/08/2024	TIKER/45240297	SO	24087134381	HEMALATHA	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	79,600.00
KER	31/08/2024	TIKER/45242282	SO	240864242614	MANJUSHREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,2 4,25,26,27,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	49,039.00	0.00	49,039.00	128,639.00



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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	07/09/2024	TIKER/45253352	SO	240964242615	MANJUSHREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	18,270.00	0.00	18,270.00	146,909.00
KER	27/09/2024	TIKER/45282979	SO	240967235111	SUSHEELA DEVI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,22	5,544.00	0.00	5,544.00	152,453.00
							152,453.00	0.00	152,453.00	

After Adjusting Pending Cheques, If Any : **152,453.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **152,453.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000478**
(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.