



Balance Statement

Invoices till 31/10/2024 not paid as on 16/11/2024

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	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	36,952.00
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	41,660.00
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	3,405.00	2,298.00	43,958.00
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	49,502.00
KER	15/10/2024	TIKER/45309287	SO	24107880141	INDER CHAND	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-47	3,450.00	0.00	3,450.00	52,952.00
KER	19/10/2024	TIKER/45316745	SO	241067235114	SUSHEELA DEVI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	42,034.00	0.00	42,034.00	94,986.00
KER	29/10/2024	TIKER/45331275	SO	241067235117	SUSHEELA DEVI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	20,034.00	0.00	20,034.00	115,020.00
							118,425.00	3,405.00		115,020.00

After Adjusting Pending Cheques, If Any : **78,068.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,068.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/10/2024	Hdfc Bank	CC-Axis Bank-683	15/11/2024	000725	36,952.00
					36,952.00

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.