



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006118 - ABHISHEK SOMANI

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	01/05/2024	TIKER/45047044	SO	240442899412	PUSHPA DEVI	NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	91,710.00	48,291.00	43,419.00	43,419.00
BAN	03/05/2024	TIBAN/46201823	SO	24055012601	SUSHMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	46,376.00
KER	03/05/2024	TIKER/45049244	SO	24054914206	K VENKATASWAMY	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	6,599.00	0.00	6,599.00	52,975.00
BAN	08/05/2024	TIBAN/46202078	SO	24055077011	SUSHMA SINHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	61,845.00
BAN	14/05/2024	TIBAN/46202456	SO	24055199801	VIPIIN GULIANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24,25,26,27,31,32,33,34,35,36,37	2,499.00	0.00	2,499.00	64,344.00
BAN	17/05/2024	TIBAN/46202689	SO	24055263853	VIPIIN GULLANI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,32,33,34,35,36,37	4,820.00	0.00	4,820.00	69,164.00
BAN	24/05/2024	TIBAN/46203161	SO	24055375971	AHANA SAHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	2,957.00	72,121.00
BAN	31/05/2024	TIBAN/46203611	SO	24055263856	VIPIIN GULLANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,32,33,34,35,36,37	79,834.00	0.00	79,834.00	151,955.00
BAN	04/06/2024	TIBAN/46203821	SO	24065556561	ROHIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24	2,957.00	0.00	2,957.00	154,912.00
BAN	11/06/2024	TIBAN/46204279	SO	24065677481	MOHIDDIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-12	2,957.00	0.00	2,957.00	157,869.00
BAN	22/06/2024	TIBAN/46205015	SO	24065869241	ISHPREET	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	2,957.00	0.00	2,957.00	160,826.00
KER	24/06/2024	TIKER/45129965	SO	24055326791	ANAND	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-41,42,31,32,33 , LAVA (3M) GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , 3D PRINTED CAST QUARTER ARCH-41,42,31,32,33	24,597.00	0.00	24,597.00	185,423.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	29/06/2024	TIBAN/46205503	SO	24066010561	DEEPTHI R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,36	5,914.00	0.00	5,914.00	191,337.00
							239,628.00	48,291.00		191,337.00

After Adjusting Pending Cheques, If Any : **191,337.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **191,337.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006118**
(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.