



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BPL000022 - GAURAV BEOHAR

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	02/08/2024	TIKER/45194905	SO	24076600541	JYOTI KAMDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	4,703.00	0.00	4,703.00	4,703.00
MUM	05/08/2024	TIMUM/46802517	SO	24086640311	MR. DHANANJAY SENGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,799.00
MUM	09/08/2024	TIMUM/46802650	SO	24086729441	UMA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,895.00
KER	10/08/2024	TIKER/45208098	SO	24086752991	M S SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	3,135.00	0.00	3,135.00	12,030.00
KER	10/08/2024	TIKER/45208991	SO	24086753211	R K TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	13,598.00
MUM	12/08/2024	TIMUM/46802725	SO	24086787411	MRS. GAURI SHRIVASTAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,694.00
KER	14/08/2024	TIKER/45213863	SO	24086816411	RAHUL RAJPUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	17,262.00
MUM	14/08/2024	TIMUM/46802796	SO	24086817521	RAKESH SHRIVASTAVA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	19,772.00
KER	16/08/2024	TIKER/45218511	SO	24086793201	SAROJ CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	26,043.00
MUM	16/08/2024	TIMUM/46802827	SO	24086841541	MAYANK KAMDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	32,333.00
KER	17/08/2024	TIKER/45219994	SO	24086880431	USHA SONI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,46,47,48	10,974.00	0.00	10,974.00	43,307.00
MUM	23/08/2024	TIMUM/46803011	SO	24086985461	MR DEEPAK KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	45,403.00
KER	24/08/2024	TIKER/45230687	SO	24086975361	SAROJ CHOUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-18,48	3,135.00	0.00	3,135.00	48,538.00
KER	26/08/2024	TIKER/45233270	SO	24087015431	SHRIKANT KARAMBELKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,106.00
KER	29/08/2024	TIKER/45238800	SO	24087080561	MOHAN TIWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	53,241.00
MUM	29/08/2024	TIMUM/46803162	SO	24087094791	MR. KANTI GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	55,337.00
KER	31/08/2024	TIKER/45241723	SO	24087122361	ADITYA TOMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	58,472.00
MUM	31/08/2024	TIMUM/46803221	SO	24087137611	LAKSHI BHARGAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	62,664.00
KER	03/09/2024	TIKER/45246255	SO	24097179831	TARUN KUMAR THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	64,232.00
MUM	11/09/2024	TIMUM/46803487	SO	24097323701	LAKSHI BHARGAVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,46	4,192.00	0.00	4,192.00	68,424.00
MUM	14/09/2024	TIMUM/46803598	SO	24097392401	MR. CHANDAN KR JHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27,28	8,383.00	0.00	8,383.00	76,807.00
KER	15/09/2024	TIKER/45264977	SO	24097366901	RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	78,375.00
MUM	18/09/2024	TIMUM/46803640	SO	24097402891	MR. ANAND DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	80,471.00



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KER	24/09/2024	TIKER/45276758	SO	24097438715	AJAY SINGHAL	ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-44,35,36,37 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	23,751.00	0.00	23,751.00	104,222.00
KER	24/09/2024	TIKER/45278352	SO	24097517521	SHILPI DUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	105,790.00
							105,790.00	0.00	105,790.00	

After Adjusting Pending Cheques, If Any : **105,790.00**

Receipts Pending Reconciliation Or Settlement : **62,664.00**

Net Receivable : **43,126.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPL000022**
(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.