



Balance Statement

Invoices till 22/11/2024 not paid as on 22/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000206 - SAMIULLA D ATTAR

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	01/10/2024	TIKER/45289024	SO	24097663713	AKBARSAB PATEL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-11,12,21,22,23	206.00	0.00	206.00	206.00
KER	01/10/2024	TIKER/45289382	SO	24097376944	HIRALAL	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,33,34,35,36	3,922.00	0.00	3,922.00	4,128.00
KER	06/10/2024	TIKER/45296988	SO	24097227422	SHAZIYA ILKAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	2,513.00	6,641.00
KER	07/10/2024	TIKER/45298134	SO	24107601574	SHARADA ATHWAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,33,35,36,37	5,237.00	0.00	5,237.00	11,878.00
KER	08/10/2024	TIKER/45299116	SO	24107473805	DR KHATEEB	IPS EMAX PRESS LAYERING CROWN-12 , IPS EMAX PRESS LAYERING VENEER-12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12	18,702.00	0.00	18,702.00	30,580.00
KER	10/10/2024	TIKER/45303881	SO	24107831302	IMAMBA NAGAVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,45,31,32,33,34,35	278.00	0.00	278.00	30,858.00
KER	14/10/2024	TIKER/45307886	SO	24107663715	AKBARSAB PATEL	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22,23,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23,24	16,991.00	0.00	16,991.00	47,849.00
KER	19/10/2024	TIKER/45317516	SO	24107903902	SAYYAM RUNWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	50,362.00
KER	24/10/2024	TIKER/45323698	SO	24107831303	IMAMBA NAGAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,46,31,32,33,34,35	2,615.00	0.00	2,615.00	52,977.00
KER	04/11/2024	TIKER/45339601	SO	24117831304	IMAMBA NAGAVI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,46,31,32,33,34,35	3,922.00	0.00	3,922.00	56,899.00
BAN	05/11/2024	TIBAN/46214524	SO	24118250611	RUKAMADIN BENSWSHAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36	1,570.00	0.00	1,570.00	58,469.00
KER	09/11/2024	TIKER/45346690	SO	24118287975	ABIDA JAMADAR	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37	2,478.00	0.00	2,478.00	60,947.00
KER	12/11/2024	TIKER/45350140	SO	24118353392	PUNEFAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-12,17,25	1,570.00	0.00	1,570.00	62,517.00
KER	13/11/2024	TIKER/45351987	SO	24118330132	SUSHMITA MASHIMNAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	65,030.00
KER	15/11/2024	TIKER/45356849	SO	24118250612	RUKAMADIN BENSWSHAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36	2,355.00	0.00	2,355.00	67,385.00
KER	20/11/2024	TIKER/45362693	SO	24118353393	PUNEFAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-12,17,25	2,355.00	0.00	2,355.00	69,740.00
KER	21/11/2024	TIKER/45365300	SO	24118330136	SUSHMITA MASHIMNAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	72,253.00
KER	21/11/2024	TIKER/45365343	SO	24118073134	RAZIYA MULLA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12,23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,21,22,23	14,301.00	0.00	14,301.00	86,554.00

86,554.00

0.00

86,554.00

After Adjusting Pending Cheques, If Any : 86,554.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 86,554.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKBPR000206
(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.