



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000401 - AMITA POSWAL

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	06/06/2024	TIKER/45103386	SO	240652432612	KAMLESH RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM MINI NON-ENGAGING ANGULATED ABUTMENT(4 MM) GSAA4340A (STOCK IMPLANT COMPONENT) PER UNIT-25 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-25 , ABUTMENT MILLING PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	22,838.00	20,587.00	2,251.00	2,251.00
KER	18/06/2024	TIKER/45120273	SO	24065759267	POONAM PHOGAT	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTAS4711N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,45,46,47,31,32,34,35,36 ,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,45,46,47,31,32,34,35,36 ,37 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,44,45,46,47,31,32,34,35,36 ,37 , L C RESIN IMPLANT BITE BLOCK ABOVE 10TEETH-41,42,44,45,46,47,31,32,34,3 5,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,44,45,46,47,31,32,34,35,36, 37	12,386.00	4,677.00	7,709.00	9,960.00
KER	20/06/2024	TIKER/45123710	SO	240652432615	KAMLESH RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,35,36,37	8,383.00	0.00	8,383.00	18,343.00
KER	24/06/2024	TIKER/45130506	SO	240652427417	SATAV	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	8,239.00	0.00	8,239.00	26,582.00
KER	27/06/2024	TIKER/45134894	SO	240657592611	POONAM PHOGAT	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,15,17,21,22,24,27 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,15,17,21,22,24,27 , ABUTMENT MILLING PER UNIT-11,15,17,21,22,24,27	30,503.00	0.00	30,503.00	57,085.00



Balance Statement

Invoices till 06/08/2024 not paid as on 06/08/2024

DENTCARE DENTAL LAB PVT. LTD.

CHG000401 - AMITA POSWAL

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/45147058	SO	240652427410	SATAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24	12,260.00	0.00	12,260.00	69,345.00
KER	04/07/2024	TIKER/45147084	SO	24054780848	SANDEEP CHAUHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,34,35,36	17,589.00	0.00	17,589.00	86,934.00
KER	24/07/2024	TIKER/45179938	SO	240757592613	POONAM PHOGAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26	18,812.00	0.00	18,812.00	105,746.00
							131,010.00	25,264.00		105,746.00

After Adjusting Pending Cheques, If Any : **105,746.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **105,746.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKCHG000401**
 (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.