



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

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	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-41,42,44,45,46,47,31,32,34,35,36,37 , 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	7,709.00
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	38,212.00
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	55,801.00
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	74,613.00
KER	06/08/2024	TIKER/45200341	SO	240857592620	POONAM PHOGAT	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34,35,36	1,257.00	0.00	1,257.00	75,870.00
KER	19/08/2024	TIKER/45221859	SO	240857592621	POONAM PHOGAT	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,31,32,33,34,35,36	1,578.00	0.00	1,578.00	77,448.00
KER	04/09/2024	TIKER/45248242	SO	24086926071	MEENAKSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	262.00	4,763.00	82,211.00
KER	07/09/2024	TIKER/45253011	SO	24086924901	SHOBITA DAWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-33,35,36	7,538.00	0.00	7,538.00	89,749.00
KER	10/09/2024	TIKER/45257714	SO	24097317683	PRIYANSHI	FIXED ANTERIOR BITE PLANE (BITE PLANE)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,411.00	0.00	2,411.00	92,160.00

97,099.00

4,939.00

92,160.00

After Adjusting Pending Cheques, If Any : 92,160.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 92,160.00

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.