



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL001885 - JAIN MULTISPECIALITY DENTAL CLINIC

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	20/04/2024	TIKER/45030478	SO	24044665303	DEEPTI DUGGAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	7,538.00
KER	08/05/2024	TIKER/45057111	SO	24051324548	BALWANTI SOLANKI	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46	5,771.00	0.00	5,771.00	13,309.00
KER	16/05/2024	TIKER/45070276	SO	24051324549	BALWANTI SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	6,593.00	0.00	6,593.00	19,902.00
KER	17/05/2024	TIKER/45071564	SO	24055188212	SANDEEP JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	25,816.00
KER	17/05/2024	TIKER/45071981	SO	24055243353	SHANTI YADAV	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	206.00	26,022.00
KER	18/05/2024	TIKER/45073846	SO	24055243813	SANTHOSH SACHDEVA	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-45,46	5,565.00	0.00	5,565.00	31,587.00
KER	23/05/2024	TIKER/45081142	SO	24055243814	SANTHOSH SACHDEVA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	37,877.00
DEL	07/06/2024	TIDEL/46004051	SO	24065621342	REKHA SINGH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-47	3,145.00	0.00	3,145.00	41,022.00
KER	16/06/2024	TIKER/45119333	SO	24065774032	K K AGGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	44,167.00
							44,167.00	0.00	44,167.00	

After Adjusting Pending Cheques, If Any	:	44,167.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	44,167.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKDEL001885**
 (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.