



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

DEL003891 - SAKURA HEALTH CARE

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	01/09/2024	TIKER/45243003	SO	24086614553	WAKABA YASHI YUKI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	4,199.00
DEL	05/09/2024	TIDEL/46009354	SO	24097213291	OKUMURA KOSUHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	6,295.00
KER	05/09/2024	TIKER/45250247	SO	24087048132	MIYOSHI NOBUKI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	11,127.00
KER	10/09/2024	TIKER/45257137	SO	24097092692	TAKASHI MAMORU	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	15,379.00	0.00	15,379.00	26,506.00
KER	13/09/2024	TIKER/45262452	SO	24087048351	OKAZAKI TAKAHIKO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45	6,462.00	0.00	6,462.00	32,968.00
DEL	21/09/2024	TIDEL/46010384	SO	24097442601	TAKAHASHI SHINYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,064.00
KER	23/09/2024	TIKER/45276225	SO	24097511961	KATALIN SAMDOR	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-35 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-35	943.00	0.00	943.00	36,007.00
DEL	25/09/2024	TIDEL/46010534	SO	24097548082	TACHIBANA YUKI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	36,700.00
							36,700.00	0.00	36,700.00	

After Adjusting Pending Cheques, If Any	:	36,700.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	36,700.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKDEL003891**
(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.