



Balance Statement

Invoices till 01/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

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	29/01/2024	TI/35305023	SO	23112533132	RAJIV KUMAR DUTTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26	10,051.00	6,087.00	3,964.00	3,964.00
KER	29/01/2024	TI/35305617	SO	23122672016	DAIBAKI BASUMATRY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	15,714.00	0.00	15,714.00	19,678.00
KER	02/02/2024	TI/35312809	SO	24023532342	DENNINGSHA ANGELINE NUNGCHIM	DENTCARE ALIGNERS PLANNING AND DESIGNING (CLEAR ALIGNER) PER CASE-	2,500.00	0.00	2,500.00	22,178.00
KER	23/02/2024	TI/35345933	SO	240235323451	DENNINGSHA ANGELINE NUNGCHIM	DENTCARE ALIGNERS SMILE ULTRA 14 SPLINTS PER PACK-	7,544.00	1,978.00	5,566.00	27,744.00
KER	27/02/2024	TI/35351766	SO	24023969842	MAITRAYEE PATHAK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41 , 3D PRINTED CAST FULL ARCH-11,41	3,234.00	0.00	3,234.00	30,978.00
KER	14/03/2024	TI/35375382	SO	24034142654	BINITA HAZARIKA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-14,15,16,17	5,565.00	0.00	5,565.00	36,543.00
KER	19/03/2024	TI/35382717	SO	24034301292	PINKY THAPA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	7,692.00	44,235.00
KER	26/03/2024	TI/35394085	SO	24034233214	DHOBINDRO K RYNTATHIANG	NOBEL BIOCARE MULTI-UNIT TEMPORARY COPING 29046 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,555.00	0.00	9,555.00	53,790.00
KER	30/03/2024	TI/35399426	SO	24023855601	MR HANGKHAN LIAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	4,199.00	0.00	4,199.00	57,989.00
KER	30/03/2024	TI/35399435	SO	24013388311	SYED AMINUR HUSSAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	60,502.00
KER	02/04/2024	TIKER/45003468	SO	24034480551	FARHANA SULTANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,145.00	3,045.00	100.00	60,602.00
KER	29/04/2024	TIKER/45043568	SO	24044858282	LULUN VAIPHEI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,46,47,31,32,36,37 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,46,47,31,32,36,37	30,823.00	0.00	30,823.00	91,425.00
KER	14/05/2024	TIKER/45066440	SO	24055192731	SIBA PRASAD BORPOLOI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	92,993.00
KER	15/05/2024	TIKER/45068178	SO	24055193123	ZANEPRA RHAKHO	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4631N (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	7,808.00	0.00	7,808.00	100,801.00



Balance Statement

Invoices till 01/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

GWT000066 - SMILE PROFILE DENTAL SPECIALITIES

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	15/05/2024	TIKER/45068224	SO	240543372710	MONTI KALITA	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-23	2,783.00	0.00	2,783.00	103,584.00
KER	20/05/2024	TIKER/45076437	SO	24055300804	JEMINO MAWTHO	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-13	1,149.00	0.00	1,149.00	104,733.00
KER	27/05/2024	TIKER/45086944	SO	240542332111	DHOBINDRO K RYNTATHIANG	DENTCARE TI MILLED PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36	30,865.00	0.00	30,865.00	135,598.00
							146,708.00	11,110.00	135,598.00	

After Adjusting Pending Cheques, If Any : **135,598.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **135,598.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKGWT000066**
 (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.