



# Balance Statement

Invoices till 14/02/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### GWT000145 - ASHISH K BABU

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	18/01/2024	TI/35290791	SO	24013335181	TERSA BHENGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	416.00	1,152.00	1,152.00
KER	20/01/2024	TI/35293869	SO	24013290682	SANGHAMITHRA SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	5,975.00	0.00	5,975.00	7,127.00
KER	22/01/2024	TI/35295272	SO	24013371671	ARIHANT JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	3,135.00	10,262.00
KER	22/01/2024	TI/35295484	SO	24013371751	USHA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	13,397.00
KER	23/01/2024	TI/35297770	SO	24013388801	PANKAJ NATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	14,965.00
KER	06/02/2024	TI/35319022	SO	24013462831	AAKAANKSHA P NATH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	16,343.00
KER	07/02/2024	TI/35319866	SO	24023600331	DHIRAJ DUTTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,36,37	6,271.00	0.00	6,271.00	22,614.00
KER	09/02/2024	TI/35323804	SO	24023664083	PRANAB DEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	5,975.00	0.00	5,975.00	28,589.00
KER	09/02/2024	TI/35324401	SO	24023551293	S.P AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	21,947.00	0.00	21,947.00	50,536.00
KER	10/02/2024	TI/35325046	SO	24023661551	RUPALI DAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	2,988.00	53,524.00
KER	10/02/2024	TI/35325742	SO	24023683361	DEBANKA CHANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	2,988.00	56,512.00
KER	11/02/2024	TI/35326493	SO	24023682191	ROHIT NANDAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	58,080.00
KER	12/02/2024	TI/35327473	SO	24023700661	PRACHI SARKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	59,648.00
KER	12/02/2024	TI/35327920	SO	24023569404	SANGITA SANCHETI	OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,31,32,33 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	43,945.00	0.00	43,945.00	103,593.00
KER	13/02/2024	TI/35329201	SO	24023720951	ANKIT SETHIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	108,296.00
KER	13/02/2024	TI/35329361	SO	24023721043	NIKHIL V GOPAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	2,988.00	111,284.00

111,700.00

416.00

111,284.00

After Adjusting Pending Cheques, If Any : 111,284.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 111,284.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: DCJKGWT000145  
*(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.