



Balance Statement

Invoices till 01/07/2024 not paid as on 17/07/2024

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	04/06/2024	TIKER/45098800	SO	24065541091	HIMADRI SEKHAR ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,988.00	39.00	2,949.00	2,949.00
KER	04/06/2024	TIKER/45099018	SO	24065540321	KHRISTINA GOYARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	2,988.00	0.00	2,988.00	5,937.00
KER	04/06/2024	TIKER/45099346	SO	24065562033	BEDESWARI BHUIHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	2,988.00	8,925.00
KER	06/06/2024	TIKER/45102378	SO	24065599103	FR SUNNY ABRAHAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	2,988.00	0.00	2,988.00	11,913.00
KER	07/06/2024	TIKER/45103864	SO	24065603321	SWAPNA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	13,481.00
KER	08/06/2024	TIKER/45105943	SO	24065620913	FORIDA BEGAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	2,988.00	0.00	2,988.00	16,469.00
KER	08/06/2024	TIKER/45106086	SO	240653222551	TENZIN DONYOL	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	25,438.00	0.00	25,438.00	41,907.00
KER	10/06/2024	TIKER/45107478	SO	24065642091	AJAY SAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	2,988.00	0.00	2,988.00	44,895.00
KER	12/06/2024	TIKER/45110815	SO	24065680271	SANJIB GOHAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	2,988.00	47,883.00
KER	13/06/2024	TIKER/45113056	SO	24065705771	ASIF IQBAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27,46	11,950.00	0.00	11,950.00	59,833.00
KER	13/06/2024	TIKER/45113432	SO	24065702623	VIRAJA MEDISETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	2,988.00	62,821.00
KER	13/06/2024	TIKER/45113452	SO	24065700811	ANITA CHHETRY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	64,389.00
KER	15/06/2024	TIKER/45116674	SO	24065742571	KANCHAN TIBREWALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	65,957.00
KER	15/06/2024	TIKER/45117508	SO	24065743221	PRASANTA MILI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	17,925.00	0.00	17,925.00	83,882.00
KER	18/06/2024	TIKER/45120729	SO	24065743831	GITA TIBREWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16	17,925.00	0.00	17,925.00	101,807.00
KER	19/06/2024	TIKER/45121781	SO	24065799841	MANISHA PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	104,942.00
KER	24/06/2024	TIKER/45130305	SO	24065919701	JADRICHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	106,213.00
KER	25/06/2024	TIKER/45131151	SO	24065919702	JADRICHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	107,591.00
KER	25/06/2024	TIKER/45131362	SO	24065919651	UDEEPTA	HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	711.00	0.00	711.00	108,302.00
KER	26/06/2024	TIKER/45133211	SO	24065518993	RAJESH KUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,37	1,523.00	0.00	1,523.00	109,825.00
KER	28/06/2024	TIKER/45138135	SO	24065919672	SYEDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	110,460.00



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KER	29/06/2024	TIKER/45139022	SO	24065983894	V RAO MEDISETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	8,963.00	0.00	8,963.00	119,423.00
KER	29/06/2024	TIKER/45139494	SO	24065942661	SUNIL KUMAR DHANUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	120,991.00
KER	29/06/2024	TIKER/45139902	SO	24065963801	PRAKASH CHANDRA BHOORA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46,47	6,271.00	0.00	6,271.00	127,262.00
KER	01/07/2024	TIKER/45141490	SO	24066020901	ATANU PURKAYASTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	128,830.00
							128,869.00	39.00	128,830.00	

After Adjusting Pending Cheques, If Any : **128,830.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **128,830.00**

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.