



Balance Statement

Invoices till 24/04/2024 not paid as on 24/04/2024

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	21/02/2024	TI/35342298	SO	24023873514	DR ASHISH K BABU	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21,31 , 3D PRINTED CAST FULL ARCH-21,31 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	3,507.00	1,877.00	1,630.00	1,630.00
KER	21/02/2024	TI/35342537	SO	24023873511	DR ASHISH K BABU	HAWLEYS APPLIANCE-21 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-21	1,400.00	0.00	1,400.00	3,030.00
KER	24/02/2024	TI/35347345	SO	24023914041	RAVI TAYAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	4,598.00
KER	24/02/2024	TI/35348182	SO	24023931851	SAMIRAN MORANG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	6,166.00
KER	26/02/2024	TI/35349623	SO	24023933761	SHANTI ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,734.00
KER	28/02/2024	TI/35352811	SO	24024002831	PRICILLA RAI	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	9,112.00
KER	28/02/2024	TI/35352952	SO	24024002591	MUNATRI DUTTA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	9,801.00
KER	28/02/2024	TI/35353039	SO	24024002832	PRICILLA RAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,072.00
KER	06/03/2024	TI/35362735	SO	24034083681	ARUP ROY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,640.00
KER	14/03/2024	TI/35375504	SO	24034214933	KIRAN AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,988.00	0.00	2,988.00	15,628.00
KER	14/03/2024	TI/35375509	SO	24034216443	TULU BANIK BOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	18,616.00
KER	14/03/2024	TI/35375525	SO	24034233093	NITIKA JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	2,988.00	0.00	2,988.00	21,604.00
KER	15/03/2024	TI/35377239	SO	24034233361	RAJEEV KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,172.00
KER	16/03/2024	TI/35379528	SO	24034254833	ARPITA PAREEK	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	2,988.00	0.00	2,988.00	26,160.00
KER	16/03/2024	TI/35379655	SO	24034271853	ABHISHEK PODDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	2,988.00	0.00	2,988.00	29,148.00
KER	19/03/2024	TI/35383106	SO	24034308321	USHA CHETRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	30,716.00
KER	22/03/2024	TI/35388113	SO	24034350751	PARI PATANGIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,284.00
KER	22/03/2024	TI/35388149	SO	24034350211	NAMRATA NAYANA BORAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26	4,703.00	0.00	4,703.00	36,987.00
KER	22/03/2024	TI/35388474	SO	24034349481	PARITJYOTI HAZARIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	38,555.00
KER	23/03/2024	TI/35390771	SO	24034349301	RUKMINI DEVI SARAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	41,690.00
KER	30/03/2024	TI/35399369	SO	24034457303	SHASHI BAGARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,34	5,975.00	0.00	5,975.00	47,665.00
KER	30/03/2024	TI/35400217	SO	24034475981	B SHANGMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	50,800.00
KER	31/03/2024	TI/35400419	SO	24034474721	MAMONI BORUAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	52,368.00



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KER	03/04/2024	TIKER/45004164	SO	24023569402	SANGITA SANCHETI	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	38,380.00	0.00	38,380.00	90,748.00
KER	04/04/2024	TIKER/45005967	SO	24044539523	LUKUMONI BARUAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	2,988.00	93,736.00
KER	04/04/2024	TIKER/45006026	SO	24044541681	BANDITA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	96,871.00
KER	06/04/2024	TIKER/45010188	SO	24034457761	SEBESTIANI MINJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	98,439.00
KER	06/04/2024	TIKER/45010239	SO	24044578401	BIKASH KALITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	100,007.00
KER	08/04/2024	TIKER/45012038	SO	24044594511	SWAPNA JYOTI BORAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	107,845.00
KER	09/04/2024	TIKER/45013055	SO	24044613771	TANAV SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	2,988.00	0.00	2,988.00	110,833.00
KER	09/04/2024	TIKER/45013149	SO	24044612841	FR. GABRIEL KUJUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,15,16,17,21	10,974.00	0.00	10,974.00	121,807.00
KER	09/04/2024	TIKER/45013366	SO	24044612031	HIMANGSU DEKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	123,375.00
KER	09/04/2024	TIKER/45013827	SO	24044613261	KUNAL BORAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	124,943.00
KER	09/04/2024	TIKER/45013993	SO	24044613021	JOURNALIKA BARUAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	126,511.00
KER	15/04/2024	TIKER/45021670	SO	24044719781	ABHIMANYU CH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	2,988.00	0.00	2,988.00	129,499.00
KER	15/04/2024	TIKER/45022313	SO	24044704221	RASHMI NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	131,067.00
KER	16/04/2024	TIKER/45023975	SO	24044738532	AVNI BADER	3D PRINTED CAST HALF ARCH-21,31 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	3,003.00	0.00	3,003.00	134,070.00
KER	17/04/2024	TIKER/45025058	SO	24044739811	ABHISHEK SAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	2,988.00	0.00	2,988.00	137,058.00
KER	20/04/2024	TIKER/45030292	SO	24044693661	SHAILZA SINGH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	139,571.00
KER	23/04/2024	TIKER/45034501	SO	24044853111	PRANAMITA SUTRADHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	2,988.00	0.00	2,988.00	142,559.00

144,436.00

1,877.00

142,559.00

After Adjusting Pending Cheques, If Any : 142,559.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 142,559.00

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.