



# Balance Statement

Invoices till 04/11/2024 not paid as on 04/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### IDR000039 - VARUN SURYAWANSHI

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	08/07/2024	TIKER/45153021	SO	24076047122	SANAT DESAI	OSSTEM REGULAR ENGAGING ANGULATED(4 MM) ABUTMENT GSAA4540A (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	5,295.00	5,295.00
KER	31/08/2024	TIKER/45242523	SO	24087123621	RAMESH MODI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	960.00	608.00	5,903.00
MUM	13/09/2024	TIMUM/46803556	SO	24097355721	SANGEETA CHOUKSEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	7,999.00
KER	14/09/2024	TIKER/45263196	SO	24065898001	DINESH KHANDELWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	11,144.00
KER	21/09/2024	TIKER/45272938	SO	24097365942	MANJU SOMANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	13,657.00
MUM	04/10/2024	TIMUM/46804173	SO	24107729451	KARAMJEET KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,47	4,192.00	0.00	4,192.00	17,849.00
KER	08/10/2024	TIKER/45299388	SO	24107534033	MANOJ MEHTA	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,615.00	0.00	7,615.00	25,464.00
MUM	09/10/2024	TIMUM/46804343	SO	24107803481	RANJANA KAKADE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	27,560.00
KER	13/10/2024	TIKER/45307636	SO	24107869211	DR G K SARASWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	29,128.00
KER	14/10/2024	TIKER/45309105	SO	24107688781	ABHISHEK KAUSHAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	31,641.00
KER	16/10/2024	TIKER/45311564	SO	24107903011	VISHNU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	33,209.00
KER	20/10/2024	TIKER/45317744	SO	24107578253	DINESH KANDELWAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	3,145.00	0.00	3,145.00	36,354.00
KER	30/10/2024	TIKER/45333033	SO	241078991061	GARGI SHARMA	DENTCARE ALIGNERS PREMIUM 20 SPLINTS PER PACK-	7,350.00	0.00	7,350.00	43,704.00
KER	01/11/2024	TIKER/45336871	SO	241078991062	GARGI SHARMA	DENTCARE ALIGNERS PREMIUM 20 SPLINTS PER PACK-	29,399.00	0.00	29,399.00	73,103.00

74,063.00

960.00

73,103.00

After Adjusting Pending Cheques, If Any : 73,103.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 73,103.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKIDR000039**  
*(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.