



# Balance Statement

Invoices till 02/03/2024 not paid as on 07/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### IDR000101 - BHUWAN SAKLECHA DR

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	30/01/2024	TI/35307794	SO	24013195807	SHOBHA KASHLIWAL	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24	24,986.00	0.00	24,986.00	24,986.00
KER	01/02/2024	TI/35312108	SO	24023567701	BASWARAJ RAMRAO	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	25,564.00
KER	03/02/2024	TI/35314797	SO	24023567161	ARCHANA AGRAWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	6,290.00	0.00	6,290.00	31,854.00
KER	04/02/2024	TI/35315722	SO	24023567091	SUBHASH KHAMBAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18	3,135.00	0.00	3,135.00	34,989.00
KER	04/02/2024	TI/35315808	SO	24023567231	RANJU KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	3,135.00	38,124.00
KER	05/02/2024	TI/35316753	SO	24023601041	RENU BOHRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	38,854.00
KER	06/02/2024	TI/35319185	SO	24023619151	NISHA TRIPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,422.00
KER	07/02/2024	TI/35320766	SO	24023662601	VINEET	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	41,057.00
KER	07/02/2024	TI/35320831	SO	240231958013	SHOBHA KASHLIWAL	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45	13,285.00	0.00	13,285.00	54,342.00
KER	12/02/2024	TI/35327662	SO	24023719741	MONIKA KUMAVAT	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21,31	1,155.00	0.00	1,155.00	55,497.00
KER	21/02/2024	TI/35341216	SO	24023849791	RAJENDRA CHATTER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	57,593.00
KER	22/02/2024	TI/35343998	SO	24023895401	AVANTIKA PHADWIS	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	58,323.00
KER	23/02/2024	TI/35344885	SO	24023873871	NISHA UPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	59,891.00
KER	24/02/2024	TI/35347182	SO	24023933221	HEMA OJHE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	60,621.00
KER	24/02/2024	TI/35347981	SO	24023931101	SHUBHAM JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	62,717.00
KER	01/03/2024	TI/35356109	SO	24024009461	MITHILA DEVIGUPTU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47,48	1,460.00	0.00	1,460.00	64,177.00
KER	02/03/2024	TI/35357297	SO	24024011291	NISHA TANEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,46	3,135.00	0.00	3,135.00	67,312.00

67,312.00

0.00

67,312.00

After Adjusting Pending Cheques, If Any : 67,312.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 67,312.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKIDR000101**  
*(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.