



Balance Statement

Invoices till 19/11/2024 not paid as on 19/11/2024

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
MUM	03/10/2024	TIMUM/46804139	SO	24107727271	AYUSHI JAISWAL	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	1,155.00
KER	08/10/2024	TIKER/45299272	SO	24106924334	VIJAY BHIDE	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-31 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-31	5,188.00	0.00	5,188.00	6,343.00
MUM	15/10/2024	TIMUM/46804506	SO	24107896831	NILISHA SHUKLA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	9,488.00
KER	22/10/2024	TIKER/45320873	SO	24108017441	JAGANNATH PANDEY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,092.00	0.00	1,092.00	10,580.00
KER	24/10/2024	TIKER/45323151	SO	24107469445	SK SAXENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,44	4,832.00	0.00	4,832.00	15,412.00
KER	25/10/2024	TIKER/45324742	SO	24107784573	ASHOK PAWAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,25	4,832.00	0.00	4,832.00	20,244.00
KER	25/10/2024	TIKER/45324910	SO	24108019621	MAHESH PRAJAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	3,339.00	23,583.00
MUM	25/10/2024	TIMUM/46804902	SO	24108081791	SHREYA SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	25,767.00
KER	28/10/2024	TIKER/45329260	SO	24108119131	DEVANG PHADNIS	DENTCARE DMLS FULL METAL CROWN/BRIDGE-38	1,092.00	0.00	1,092.00	26,859.00
KER	28/10/2024	TIKER/45330094	SO	24108106051	ARPAN UPMANYU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	28,529.00
KER	09/11/2024	TIKER/45346596	SO	24118302871	JYOTI MEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	30,199.00
KER	10/11/2024	TIKER/45347835	SO	24118281561	SUKUMAR JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,670.00	0.00	1,670.00	31,869.00
KER	15/11/2024	TIKER/45356761	SO	24117284384	POOJA RAGHAVAMSHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	0.00	4,832.00	36,701.00
KER	16/11/2024	TIKER/45357341	SO	24118425181	S K SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	40,040.00
KER	18/11/2024	TIKER/45360325	SO	24118446171	MADHU DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	41,710.00
KER	19/11/2024	TIKER/45360749	SO	24118458601	RAJEEV JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	43,380.00
							43,380.00	0.00	43,380.00	

After Adjusting Pending Cheques, If Any : **43,380.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,380.00**

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.