



Balance Statement

Invoices till 01/02/2024 not paid as on 18/03/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000151 - AMAYA DENTAL CLINIC

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	31/08/2023	TI/35094382	SO	23081275501	MAHESH JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,28 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27,28	10,016.00	2,998.00	7,018.00	7,018.00
KER	10/01/2024	TI/35280564	SO	24013213934	SUNIL KUMAR	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-15,16,17,35,36,37	617.00	0.00	617.00	7,635.00
KER	26/01/2024	TI/35301695	SO	24013213932	SUNIL KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-38 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38	17,883.00	14,885.00	2,998.00	10,633.00
KER	28/01/2024	TI/35304659	SO	24013351013	KULDEEP GEHLOT	DENTIUM SUPERLINE 25 DEGREE NON-ENGAGING ANGLED ABUTMENT -2.5 AAB254525NL/NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTIUM SUPERLINE NON HEX STRAIGHT ABUTMENT -GH3.5MM DAB4535NE(STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	10,989.00	0.00	10,989.00	21,622.00
							39,505.00	17,883.00		21,622.00

After Adjusting Pending Cheques, If Any : **21,622.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,622.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKJDH000151**
 (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.