



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### JDH000153 - ARCHIT

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	13/06/2024	TIKER/45114052	SO	24065254387	RATNAVALLI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	5,025.00	0.00	5,025.00	5,025.00
KER	15/06/2024	TIKER/45117779	SO	24055436821	INDRA GAUR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	12,563.00
KER	21/06/2024	TIKER/45125038	SO	24065255757	SAROJ SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	9,664.00	0.00	9,664.00	22,227.00
KER	10/07/2024	TIKER/45157186	SO	24065255845	USHA NAGORI	DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,119.00	0.00	7,119.00	29,346.00
KER	16/07/2024	TIKER/45165417	SO	24055255753	SAROJ SHARMA	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-16,17,26,27	2,982.00	0.00	2,982.00	32,328.00
KER	16/07/2024	TIKER/45165501	SO	24044648801	PUSHPA KANWAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,35	5,025.00	5,000.00	25.00	32,353.00
KER	19/07/2024	TIKER/45171714	SO	24055254385	RATNAVALLI	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-25,26	1,491.00	0.00	1,491.00	33,844.00
KER	29/07/2024	TIKER/45187125	SO	24075255847	USHA NAGORI	L C RESIN IMPLANT SPECIAL BITE PER JAW-21,31	1,044.00	0.00	1,044.00	34,888.00
KER	17/09/2024	TIKER/45267691	SO	24097175803	PARMESHWARI	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,832.00	0.00	2,832.00	37,720.00
KER	30/09/2024	TIKER/45287562	SO	24097015616	KAMLESH	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-36,37	1,722.00	0.00	1,722.00	39,442.00
KER	02/10/2024	TIKER/45290988	SO	24107424053	BHANWAR DAN	DENTIUM SUPERLINE NON ENGAGING STRAIGHT ABUT. DAB4515NL/NE (1.5 GH) (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,486.00	0.00	6,486.00	45,928.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	02/10/2024	TIKER/45291089	SO	241052558413	USHA NAGORI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE L C COMPOSITE GINGIVAL COMPOSITE SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	54,747.00	0.00	54,747.00	100,675.00
KER	02/10/2024	TIKER/45291227	SO	24107705934	URMILA	DENTIUM TITANIUM MULTI-UNIT COPING STC45BG (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	18,743.00	0.00	18,743.00	119,418.00
KER	09/10/2024	TIKER/45301964	SO	24107705935	URMILA	DENTIUM SUPERLINE MULTIUNIT DIGITAL ANALOG SAN45D (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	4,358.00	0.00	4,358.00	123,776.00
KER	10/10/2024	TIKER/45304197	SO	24107642465	SALMAN	DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	5,910.00	0.00	5,910.00	129,686.00
							<b>134,686.00</b>	<b>5,000.00</b>	<b>129,686.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>129,686.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>5,664.00</b>
Net Receivable	:	<b>124,022.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKJDH000153**  
*(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.