



Balance Statement

Invoices till 21/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

JDH000185 - AAKASH BRITTO

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	15/08/2024	TIKER/45215331	SO	24075503463	BABU RAM	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	3,674.00	0.00	3,674.00	3,674.00
KER	31/08/2024	TIKER/45241731	SO	24086311143	POOJA CHOUHAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21	2,928.00	0.00	2,928.00	6,602.00
KER	05/09/2024	TIKER/45248801	SO	24086704994	MUKESH JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,24	7,538.00	0.00	7,538.00	14,140.00
KER	16/09/2024	TIKER/45266346	SO	24097226762	URMILA	L C RESIN IMPLANT SPECIAL BITE PER JAW-14,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,16	2,202.00	0.00	2,202.00	16,342.00
KER	18/09/2024	TIKER/45268117	SO	24096743763	HARISH	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-23 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-23 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	5,700.00	0.00	5,700.00	22,042.00
KER	29/10/2024	TIKER/45331110	SO	24108035003	JAIRATH HALDANIYA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	2,928.00	0.00	2,928.00	24,970.00
KER	30/10/2024	TIKER/45332213	SO	24107767365	SANTOSH	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,21	5,857.00	0.00	5,857.00	30,827.00
KER	08/11/2024	TIKER/45345658	SO	24107939682	GURJOT	DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-11 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	3,374.00	0.00	3,374.00	34,201.00

34,201.00

0.00

34,201.00

After Adjusting Pending Cheques, If Any : 34,201.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 34,201.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKJDH000185**
(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.