



Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000049 - ROHINI GUPTA

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	03/08/2024	TIKER/45197155	SO	24086633981	SWATI CHATTOPADHYAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	06/08/2024	CN/145003382	SO	24076378582	NIRMALA GOPI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,36 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-25,36	-7,814.00	-4,832.00	-2,982.00	-1,414.00
KER	06/08/2024	CN/145003383	SO	24076374322	REMI KATARIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-37	-5,398.00	-2,416.00	-2,982.00	-4,396.00
HYD	08/08/2024	TIHYD/46405494	SO	H-24086708181	SPANDAN SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	-2,300.00
KER	10/08/2024	TIKER/45207911	SO	24076598281	DOLLY KOTHARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	213.00
KER	10/08/2024	TIKER/45208333	SO	24086750641	ANSHUL DUGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	3,348.00
KER	13/08/2024	TIKER/45212115	SO	24086634881	SUBHASISH BASU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,538.00	0.00	7,538.00	10,886.00
HYD	15/08/2024	ARCHYD/142400193				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	8,790.00
HYD	15/08/2024	TIHYD/46405801	SO	H-24086844121	SANJAY AGARWAL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	7,692.00	0.00	7,692.00	16,482.00
KER	17/08/2024	TIKER/45219311	SO	24086591585	SASWATI CHAKRABORTY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45	9,664.00	0.00	9,664.00	26,146.00
HYD	20/08/2024	TIHYD/46405941	SO	24086946691	SOUMITA BANERJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	28,242.00
KER	22/08/2024	TIKER/45226879	SO	24086968421	ANSHUL DUGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	29,810.00
KER	23/08/2024	TIKER/45228435	SO	24086862291	ROHINI MURARKA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	32,323.00
HYD	29/08/2024	TIHYD/46406284	SO	H-24087078961	GOBINDA KRISHNA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	34,419.00
HYD	29/08/2024	TIHYD/46406315	SO	24087109801	DURANTA MONDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	36,515.00
KER	30/08/2024	TIKER/45239988	SO	24087096351	S ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	39,660.00
KER	30/08/2024	TIKER/45240225	SO	24087121362	ABSARUL SYED	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	3,119.00	0.00	3,119.00	42,779.00
KER	31/08/2024	TIKER/45241491	SO	24086995962	SOUGATA NATH	DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	5,495.00	0.00	5,495.00	48,274.00

41,026.00

-7,248.00

48,274.00

After Adjusting Pending Cheques, If Any : 48,274.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,274.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000049**
(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.