



Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

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	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	18,578.00
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	28,242.00
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	30,338.00
							23,090.00	-7,248.00		30,338.00

After Adjusting Pending Cheques, If Any	:	30,338.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	30,338.00

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.