



Balance Statement

Invoices till 28/09/2024 not paid as on 28/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000132 - SMILE DELITE

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	10/08/2024	TIKER/45208419	SO	24086727182	NIBHA NANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17	12,579.00	172.00	12,407.00	12,407.00
KER	16/08/2024	TIKER/45217316	SO	24086864331	ADITYA NARAYAN JHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23,41,42,31,32	4,851.00	0.00	4,851.00	17,258.00
KER	19/08/2024	TIKER/45221195	SO	24086864474	SUSMA SAMANDAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	20,403.00
KER	25/08/2024	TIKER/45232629	SO	24087020161	SATYARUP SIDDHANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	23,548.00
HYD	30/08/2024	TIHYD/46406369	SO	H-24087125401	SUKESH MANDOL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,46	6,290.00	0.00	6,290.00	29,838.00
HYD	03/09/2024	TIHYD/46406486	SO	H-24087158751	KARUNA MANDAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	32,983.00
KER	03/09/2024	TIKER/45245497	SO	24097164981	SREE KUMAR RAKSHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	37,686.00
KER	07/09/2024	TIKER/45253873	SO	24097247161	SREEKUNAR RAKSHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	40,821.00
KER	09/09/2024	TIKER/45255451	SO	24097262851	SAROJ KEJRIWAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	43,334.00
KER	11/09/2024	TIKER/45258689	SO	24097283804	MOUMITA MAITY	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-11,12,21 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-11,12,21	9,818.00	0.00	9,818.00	53,152.00
KER	14/09/2024	TIKER/45264143	SO	24096864478	SUSMA SAMANDAR	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	6,971.00	0.00	6,971.00	60,123.00
KER	20/09/2024	TIKER/45272156	SO	24097456041	ASHOK KAGRIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	61,691.00
KOL	21/09/2024	TIKOL/47000248	SO	24097457661	BHARAT NASKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	64,836.00
KER	23/09/2024	TIKER/45275868	SO	24097455982	RASHMI DOOGAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	67,981.00
KER	24/09/2024	TIKER/45277636	SO	24097512461	SASWATI BARMAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	70,494.00
KER	24/09/2024	TIKER/45277691	SO	24097482173	CHHYA PAHARI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	11,069.00	0.00	11,069.00	81,563.00
KOL	24/09/2024	TIKOL/47000290	SO	K-24097513773	CHITRA SINHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24,25	6,290.00	0.00	6,290.00	87,853.00

88,025.00

172.00

87,853.00

After Adjusting Pending Cheques, If Any : 87,853.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 87,853.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKKLK000132
(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.