



Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000197 - HUI CHIU DANIEL HSUE

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
HYD	23/02/2024	TIHYD/32302112	SO	24023894591	SONAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	1,050.00	1,046.00	1,046.00
KER	05/03/2024	TI/35362294	SO	24034039612	MANSHA AFTAB	DENTCARE ALIGNERS PLANNING AND DESIGN PER CASE-	2,500.00	0.00	2,500.00	3,546.00
KER	13/03/2024	TI/35373787	SO	24034039614	MANSHA AFTAB	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	10,289.00	0.00	10,289.00	13,835.00
HYD	18/03/2024	TIHYD/32303211	SO	24034275771	SUMIT JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,47,48	9,434.00	0.00	9,434.00	23,269.00
HYD	22/03/2024	TIHYD/32303388	SO	24034332291	SUMIT JAISWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	25,365.00
HYD	30/03/2024	TIHYD/32303642	SO	24034458821	KANIYALAL SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	31,652.00
KER	17/04/2024	TIKER/45025644	SO	24044733961	PATRICK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	5,025.00	0.00	5,025.00	36,677.00
KER	01/05/2024	TIKER/45046410	SO	24044959134	RABINDRANATH HALDAR	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,45,46,47 , DENTCARE NOVA L C COMPOSITE FACING CROWN/BRIDGE (DIRECT DEL.)-41,45,46,47	8,990.00	0.00	8,990.00	45,667.00
KER	06/05/2024	TIKER/45053131	SO	24054959135	RABINDRANATH HALDAR	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-41,42,45,46,47	595.00	0.00	595.00	46,262.00
KER	11/05/2024	TIKER/45063010	SO	24054959136	RABINDRANATH HALDAR	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,45,46,47	894.00	0.00	894.00	47,156.00
HYD	17/05/2024	TIHYD/46401841	SO	24055241691	PRABHAKAR SINGH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25,26,27	11,538.00	0.00	11,538.00	58,694.00
KER	18/05/2024	TIKER/45073443	SO	24055100805	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44,45,46,34,35,36,37	31,328.00	0.00	31,328.00	90,022.00
KER	22/05/2024	TIKER/45079629	SO	24055100807	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26,27	8,531.00	0.00	8,531.00	98,553.00
HYD	23/05/2024	TIHYD/46402109	SO	24055343711	SANJOY MEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	102,745.00
KER	10/06/2024	TIKER/45108343	SO	240651008011	DHRUV SEHGAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	9,188.00	0.00	9,188.00	111,933.00
HYD	13/06/2024	TIHYD/46402908	SO	H-24065697871	JINDAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25	4,192.00	0.00	4,192.00	116,125.00
KER	15/06/2024	TIKER/45116461	SO	24065760362	JASVINDER ANAND	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,26,27,36,37	206.00	0.00	206.00	116,331.00



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KER	20/06/2024	TIKER/45124033	SO	24065760363	JASVINDER ANAND	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-11,12,13 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-11,12,13 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	12,228.00	0.00	12,228.00	128,559.00
KER	26/06/2024	TIKER/45133482	SO	24065760368	JASVINDER ANAND	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-25 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-25	6,277.00	0.00	6,277.00	134,836.00
HYD	09/07/2024	CN/146400103	SO	H-24023686531	BIDYUT MAJHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,26,27,28,46,47,48,36,37,38	-25,150.00	0.00	-25,150.00	109,686.00
HYD	09/07/2024	TIHYD/46404049	SO	240736865312	BIDYUT MAJHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18,46,47,48	12,575.00	0.00	12,575.00	122,261.00
							123,311.00	1,050.00	122,261.00	

After Adjusting Pending Cheques, If Any : **122,261.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **122,261.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKKLK000197**
(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.