



# Balance Statement

Invoices till 05/09/2024 not paid as on 05/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

KLK000329 - HITESH SANGHVI

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	05/08/2024	TIKER/45197871	SO	24086643521	DARSHAN BHAYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	09/08/2024	TIKER/45206393	SO	24086730601	MITESH MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	5,231.00
KER	13/08/2024	TIKER/45211540	SO	24086793801	RAJESH TIBAREWALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	7,327.00
KER	17/08/2024	TIKER/45220492	SO	24086619123	BIPIN MAHIDHAR	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35,36	12,475.00	0.00	12,475.00	19,802.00
KER	18/08/2024	TIKER/45220790	SO	24086812212	AYUSH DESAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	21,898.00
KER	25/08/2024	TIKER/45231790	SO	24086995872	BIPIN MAHIDAR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-14,15,16,46	412.00	0.00	412.00	22,310.00
KER	28/08/2024	TIKER/45235532	SO	24087051003	MRS. SONA SHETH	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	412.00	0.00	412.00	22,722.00
KER	03/09/2024	TIKER/45245980	SO	24097179311	PIYUSH BHAYANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	26,914.00
KER	03/09/2024	TIKER/45246467	SO	24086995871	BIPIN MAHIDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14,15,16,46	12,923.00	0.00	12,923.00	39,837.00
KER	04/09/2024	TIKER/45247756	SO	24097179501	KUMAR AJMERA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	41,405.00
							<b>41,405.00</b>	<b>0.00</b>	<b>41,405.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>41,405.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>41,405.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000329**  
*(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.