



Balance Statement

Invoices till 09/08/2024 not paid as on 09/08/2024

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	04/07/2024	TIKER/45146674	SO	24076069891	RITA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	08/07/2024	TIKER/45152315	SO	24076131221	MEETA LALKA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	5,727.00
KER	09/07/2024	TIKER/45155051	SO	24076169411	VAISHALI SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	7,823.00
KER	11/07/2024	TIKER/45158589	SO	24076214451	SANGEETA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	9,919.00
KER	13/07/2024	TIKER/45161517	SO	24076238121	B P SARAF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,487.00
KER	17/07/2024	TIKER/45167714	SO	24076297471	YATIN JASANI	IPS EMAX PRESS STAINING CROWN-21	2,826.00	0.00	2,826.00	14,313.00
KER	19/07/2024	TIKER/45170972	SO	24076355731	HEMANG SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	16,409.00
KER	19/07/2024	TIKER/45172124	SO	24076108061	PRADEEP JHUNJHUNWALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	18,922.00
KER	20/07/2024	TIKER/45173780	SO	24076379821	MEENU PAREKH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	21,018.00
HYD	24/07/2024	TIHYD/46404782	SO	24076450861	SABNAM YEASMIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	23,114.00
KER	24/07/2024	TIKER/45178866	SO	24076436261	NILESH MEHETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	3,135.00	26,249.00
KER	29/07/2024	TIKER/45187086	SO	24076525551	HARISH BENGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	28,345.00
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	30,441.00
							30,441.00	0.00	30,441.00	

After Adjusting Pending Cheques, If Any : **30,441.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,441.00**

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.