



Balance Statement

Invoices till 27/09/2024 not paid as on 27/09/2024

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
KER	06/09/2024	TIKER/45251648	SO	24097229741	RITA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	42,973.00
HYD	07/09/2024	TIHYD/46406711	SO	H-24097238131	HITESH R SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	46,118.00
HYD	09/09/2024	TIHYD/46406762	SO	H-24097237751	SANJAY KAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	52,405.00
KER	14/09/2024	TIKER/45263406	SO	24097172742	ANUP GANATRA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,295.00	0.00	5,295.00	57,700.00
KOL	14/09/2024	TIKOL/47000060	SO	24097357971	AJAY VASA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	59,796.00
KOL	25/09/2024	TIKOL/47000310	SO	24097514341	NEHA THAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	61,892.00

61,892.00

0.00

61,892.00

After Adjusting Pending Cheques, If Any : 61,892.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,892.00

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.