



Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

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
KOL	03/10/2024	TIKOL/47000522	SO	24097646401	MRS.SUDHA PURI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	3,846.00
KER	04/10/2024	TIKER/45293955	SO	24097650441	RITA SHAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	6,359.00
KER	04/10/2024	TIKER/45294295	SO	24107051005	MRS. SONA SHETH	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,174.00	0.00	7,174.00	13,533.00
KER	15/10/2024	ARCKER/141006295				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	11,437.00
KOL	17/10/2024	TIKOL/47000726	SO	24107939321	VISHNU SABOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	13,621.00
KER	21/10/2024	CN/145005339	SO	24097172741	ANUP GANATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4641 (STOCK IMPLANT COMPONENT) PER UNIT-27	-5,295.00	0.00	-5,295.00	8,326.00
KER	21/10/2024	TIKER/45318335	SO	24097172741	ANUP GANATRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	10,839.00
KER	26/10/2024	TIKER/45327517	SO	24108043891	REEMA PUNATAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	13,352.00
							13,352.00	0.00		13,352.00

After Adjusting Pending Cheques, If Any : **13,352.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,352.00**

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.