



Balance Statement

Invoices till 29/08/2024 not paid as on 29/08/2024

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
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	33,576.00
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	35,672.00
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	48,147.00
KER	18/08/2024	TIKER/45220790	SO	24086812212	AYUSE DASWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	50,243.00
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	50,655.00
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	51,067.00

51,067.00

0.00

51,067.00

After Adjusting Pending Cheques, If Any : 51,067.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 51,067.00

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.