



Balance Statement

Invoices till 22/06/2024 not paid as on 22/06/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000375 - DENTAL VILLA COSMETIC IMPLANT CENTRE

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	22/12/2023	TI/35253503	SO	231226458210	MAZHAR HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , OSSTEM MINI NON-ENGAGING CASTABLE ABUTMENT GSNA4010B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,21,22,23,24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,13,14,21,22,23,24	50,043.00	1,316.00	48,727.00	48,727.00
KER	08/01/2024	TI/35277164	SO	231226458213	MAZHAR HUSSAIN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	14,385.00	0.00	14,385.00	63,112.00
HYD	05/04/2024	TIHYD/46400183	SO	24044560581	NISHA YADAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	4,974.00	1,316.00	64,428.00
HYD	04/05/2024	TIHYD/46401347	SO	24055036651	ADIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	70,718.00
KER	09/05/2024	TIKER/45059324	SO	24055106101	MD SHAMIM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	72,286.00
KER	13/05/2024	TIKER/45064720	SO	24055174921	GOHAR ANJUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	73,854.00
HYD	18/05/2024	TIHYD/46401896	SO	24055262921	MISBAHUDDIN KHAN	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35	3,145.00	0.00	3,145.00	76,999.00
KER	14/06/2024	TIKER/45115222	SO	24065724151	MD SAMSHAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	83,289.00
KER	20/06/2024	TIKER/45124017	SO	24065520303	GOLAM JILANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12	8,213.00	0.00	8,213.00	91,502.00
KER	21/06/2024	TIKER/45126028	SO	24065695301	SK LIPI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	2,513.00	0.00	2,513.00	94,015.00

100,305.00

6,290.00

94,015.00

After Adjusting Pending Cheques, If Any : 94,015.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 94,015.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000375**
(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.