



# Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLK000685 - RAJESH VENKATESH

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	05/11/2024	TIKOL/47001092	SO	24118232401	YOGESH SHROFF	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,276.00	0.00	3,276.00	3,276.00
KER	06/11/2024	TIKER/45341310	SO	24118229871	VICKY PAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15	4,832.00	0.00	4,832.00	8,108.00
KER	07/11/2024	TIKER/45343835	SO	24118170532	GETA RANI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,23,24,25,26,27	3,922.00	0.00	3,922.00	12,030.00
KOL	07/11/2024	TIKOL/47001129	SO	24118266761	RAJIV HIMATSINGHKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-15,16	6,552.00	0.00	6,552.00	18,582.00
KER	08/11/2024	TIKER/45345400	SO	24118266182	RAVI BAJORIA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-43 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,46	11,747.00	0.00	11,747.00	30,329.00
KER	12/11/2024	TIKER/45350781	SO	24118333241	KESHA KOTHARY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,36	8,398.00	0.00	8,398.00	38,727.00
KER	12/11/2024	TIKER/45350854	SO	24118332941	RAVI SEKSARIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-25,26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,27	14,474.00	0.00	14,474.00	53,201.00
KOL	12/11/2024	TIKOL/47001224	SO	24118356191	MANISH GOENKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,276.00	0.00	3,276.00	56,477.00
KOL	15/11/2024	TIKOL/47001309	SO	24118426341	KESHAV BHAJANKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	57,170.00
KER	16/11/2024	TIKER/45357598	SO	24118420231	BASANTI SINGHEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-17 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-17	4,071.00	0.00	4,071.00	61,241.00
KER	16/11/2024	TIKER/45357602	SO	24118420091	P.BHARTIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	63,657.00
KER	19/11/2024	TIKER/45362102	SO	24118458052	AJAY AGARWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-43,44,45,46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-43,45,46	6,619.00	0.00	6,619.00	70,276.00
KOL	22/11/2024	TIKOL/47001522	SO	24118552331	KESHAV BHAJANKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	70,969.00
KER	23/11/2024	TIKER/45369325	SO	24118552481	L CHITLANGIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	75,442.00
KOL	23/11/2024	TIKOL/47001553	SO	24118506601	MANOJ BOTHRA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-35	3,276.00	0.00	3,276.00	78,718.00
KER	25/11/2024	TIKER/45370664	SO	24118553001	RADHA MAITRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	85,966.00
KER	26/11/2024	TIKER/45372209	SO	24118571031	MEENAKSHI CHOUDHARY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	5,039.00	0.00	5,039.00	91,005.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	27/11/2024	TIKER/45373851	SO	24118601181	HARSH NAHATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	4,071.00	0.00	4,071.00	95,076.00
KER	27/11/2024	TIKER/45374046	SO	24118458054	AJAY AGARWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-43,44,45,46	3,045.00	0.00	3,045.00	98,121.00
KER	27/11/2024	TIKER/45374493	SO	24118601041	KUMKUM DABRIWAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	100,537.00
KER	30/11/2024	TIKER/45379221	SO	24118654581	SUNANDA SANJAL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36	10,078.00	0.00	10,078.00	110,615.00
<b>110,615.00</b>							<b>0.00</b>	<b>110,615.00</b>		

After Adjusting Pending Cheques, If Any : **110,615.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **110,615.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLK000685**  
 (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.