



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

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
KER	01/06/2024	TIKER/45095398	SO	24055519111	D . NOWROJI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	2,957.00
KER	06/06/2024	TIKER/45102429	SO	24065587113	PRIYANK SINGHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,25	6,290.00	0.00	6,290.00	9,247.00
KER	10/06/2024	TIKER/45108089	SO	24065619581	B.L SETHIA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	5,039.00	0.00	5,039.00	14,286.00
KER	14/06/2024	TIKER/45115274	SO	24065758731	DIPTI KHETTRI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,979.00
KER	15/06/2024	ARCKER/141002603				DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	11,834.00
KER	16/06/2024	TIKER/45118988	SO	24065776351	GEETANJALI KHEMKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	0.00	3,145.00	14,979.00
KER	16/06/2024	TIKER/45119423	SO	24065779671	RAJESH AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	22,949.00
KER	20/06/2024	TIKER/45124356	SO	24065857541	AMAIRA GARG	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	23,584.00
KER	21/06/2024	TIKER/45126099	SO	24065835921	ABHIJIT MAJUMDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	24,972.00
KER	22/06/2024	TIKER/45127934	SO	24065856672	H K CHOWDHURY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-24	5,039.00	0.00	5,039.00	30,011.00
KER	22/06/2024	TIKER/45128006	SO	24065896151	SANCHIT JUNEJA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	30,704.00
KER	24/06/2024	TIKER/45129958	SO	24065917191	NEHAL SUTODIYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	31,397.00
KER	24/06/2024	TIKER/45130012	SO	24065917301	VINITA SUTODIYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	32,090.00
KER	27/06/2024	TIKER/45135322	SO	24065982001	RITU PASARI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,783.00
KER	28/06/2024	TIKER/45137482	SO	24065978501	DILIP SINGH MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	34,351.00
KER	29/06/2024	TIKER/45139415	SO	24066021101	DEVIKA PASARI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	35,044.00
KER	29/06/2024	TIKER/45139543	SO	24065999311	SAJJAN BOTHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	37,820.00
KER	29/06/2024	TIKER/45139693	SO	24065980231	KARAN GOENKA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,199.00	0.00	4,199.00	42,019.00

42,019.00

0.00

42,019.00

After Adjusting Pending Cheques, If Any : 42,019.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,019.00

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.