



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	02/08/2024	TIKER/45194404	SO	24076526513	VARUN SWARUP	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-47 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-47	12,560.00	0.00	12,560.00	12,560.00
KER	02/08/2024	TIKER/45194721	SO	24086628831	RAJLAKMI KAPOOR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	13,253.00
KER	03/08/2024	TIKER/45196586	SO	24086628031	MAALIKA SINGHEE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	14,639.00
KER	04/08/2024	TIKER/45197508	SO	24076526731	A. K. BHALOTIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	17,870.00
KER	07/08/2024	TIKER/45201801	SO	24086702971	GAYATRI PRASAD	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	19,256.00
KER	07/08/2024	TIKER/45202053	SO	24086655421	G D BINANY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	21,672.00
KER	09/08/2024	TIKER/45205847	SO	24086748511	KRISHAV GUPTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,307.00
KER	09/08/2024	TIKER/45206379	SO	24086765901	DEVESH BANSAL	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	23,000.00
KER	09/08/2024	TIKER/45206399	SO	24086743961	KAILASH BAHETI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-46	3,145.00	0.00	3,145.00	26,145.00
KER	10/08/2024	TIKER/45208641	SO	24086744851	RITUPARNA RANORIA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	5,039.00	0.00	5,039.00	31,184.00
KER	14/08/2024	TIKER/45214303	SO	24086812831	SUREN MEWAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	2,416.00	0.00	2,416.00	33,600.00
KER	14/08/2024	TIKER/45214322	SO	24086833391	PARSHURAM SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,433.00	0.00	19,433.00	53,033.00
KER	15/08/2024	ARCKER/141004675				DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	46,743.00
KER	15/08/2024	TIKER/45215899	SO	24086858591	RADHIKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	47,436.00
KER	19/08/2024	TIKER/45222481	SO	24086886861	MANJU JHUNJHUNWALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26	4,825.00	0.00	4,825.00	52,261.00
KER	23/08/2024	TIKER/45228119	SO	24087002631	SWETA MENON	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	52,950.00
KER	23/08/2024	TIKER/45228593	SO	24086978251	SUMITA DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	59,891.00
KER	25/08/2024	TIKER/45232449	SO	24087020151	CHANDA CHOPRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	62,667.00



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KER	28/08/2024	TIKER/45235877	SO	24087042331	HIRA MANI JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27	9,650.00	0.00	9,650.00	72,317.00
KER	29/08/2024	TIKER/45238220	SO	24087118911	VASUDHA HIMATSINGHKA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	73,010.00
73,010.00								0.00		73,010.00

After Adjusting Pending Cheques, If Any : **73,010.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **73,010.00**

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.