



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

KLK000856 - SAURABH GUPTA

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	02/09/2024	TIKER/45244422	SO	24096787673	VINEET BINANI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-46	656.00	244.00	412.00	412.00
HYD	03/09/2024	TIHYD/46406504	SO	24097177841	ROHAN BAHETI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	4,604.00
KER	03/09/2024	TIKER/45245403	SO	24097175321	ANAND PATWA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48	2,096.00	0.00	2,096.00	6,700.00
KER	03/09/2024	TIKER/45245837	SO	24097171981	MD HABIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	12,971.00
KER	05/09/2024	TIKER/45249184	SO	24097229861	MANISH AGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	13,664.00
KER	05/09/2024	TIKER/45249784	SO	24097097203	SUBHAM SARAOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,779.00	0.00	3,779.00	17,443.00
KER	07/09/2024	TIKER/45253086	SO	24097248561	M D HABIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	20,578.00
KER	11/09/2024	TIKER/45259413	SO	24097317781	SATARUPA DEY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	23,723.00
KOL	12/09/2024	TIKOL/47000008	SO	24097337071	MRS . KABRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	24,416.00
KOL	12/09/2024	TIKOL/47000017	SO	K-24097300561	SHYAMANTA BARDOLOI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	40,140.00
KER	13/09/2024	TIKER/45262000	SO	24092965057	NITESH NATHANY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	41,528.00
KER	13/09/2024	TIKER/45262296	SO	24097360331	MD HABIB	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	42,775.00
KER	14/09/2024	TIKER/45264480	SO	24097266304	VIDYA AGARWAL	OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34 , L C RESIN IMPLANT SPECIAL BITE PER JAW -41,42,43,44,45,46,31,32,33,34	3,304.00	0.00	3,304.00	46,079.00
KOL	14/09/2024	TIKOL/47000077	SO	24097346201	ARCHANA DWAN	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	6,229.00	0.00	6,229.00	52,308.00
KER	15/09/2024	ARCKER/141005636				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	-687.00	-2,458.00	49,850.00
KOL	16/09/2024	TIKOL/47000115	SO	24097383191	SHRADDHA GOENKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,36	6,287.00	0.00	6,287.00	56,137.00
KER	17/09/2024	TIKER/45267021	SO	24097384371	S CHOWDHURY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	58,650.00
KOL	23/09/2024	TIKOL/47000256	SO	24097532191	MADHUMITA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	59,343.00
KOL	23/09/2024	TIKOL/47000281	SO	24097498201	DR DEBI MALLICK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	4,192.00	63,535.00
KER	25/09/2024	TIKER/45279065	SO	24097558061	POONAM BERIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	65,103.00
KOL	27/09/2024	TIKOL/47000404	SO	24097602051	NIKITA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	67,199.00
KER	28/09/2024	TIKER/45285048	SO	24097602681	SAMITA SETT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	68,767.00

68,324.00

-443.00

68,767.00

After Adjusting Pending Cheques, If Any : 68,767.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 68,767.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKKLK000856**
(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.