



Balance Statement

Invoices till 01/07/2024 not paid as on 30/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NAD000059 - PARTH PUROHIT

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	20/02/2024	TI/35340732	SO	24023836914	VATSALA PUROHIT	3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-24,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	6,236.00	460.00	5,776.00	5,776.00
KER	04/05/2024	TIKER/45052212	SO	24055019621	RAKESH SONI	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	8,602.00
KER	28/05/2024	TIKER/45088807	SO	24055437041	SIRAJ BHAI VHORA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,25,26,27	7,489.00	0.00	7,489.00	16,091.00
KER	03/06/2024	TIKER/45098040	SO	24065437044	SHIRAJ BHAI VHORA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	1,852.00	0.00	1,852.00	17,943.00
KER	10/06/2024	TIKER/45107259	SO	24065658272	JAYABEN PATEL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-14,15,16,24,25,26	1,544.00	0.00	1,544.00	19,487.00
KER	15/06/2024	TIKER/45116709	SO	24065658273	JAYABEN PATEL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,15,16,24,25,26	1,029.00	0.00	1,029.00	20,516.00
KER	18/06/2024	TIKER/45120704	SO	24065796581	MADHURIBEN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	2,415.00	22,931.00
KER	25/06/2024	TIKER/45130554	SO	240654370411	SHIRAJ BHAI VHORA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,472.00	0.00	2,472.00	25,403.00
KER	27/06/2024	TIKER/45134916	SO	24065942701	SUMITRABEN PATEL	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-41,31	3,611.00	0.00	3,611.00	29,014.00
KER	29/06/2024	TIKER/45139111	SO	24065984042	JAYESH BHAI PATEL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,25,26,27	2,573.00	0.00	2,573.00	31,587.00
KER	01/07/2024	TIKER/45141045	SO	24075918314	RUPAL PATEL	IPS EMAX CAD STAINING JOINED CROWNS/BRIDGE-13,14,15	15,482.00	0.00	15,482.00	47,069.00
							47,529.00	460.00		47,069.00

After Adjusting Pending Cheques, If Any : **47,069.00**
 Receipts Pending Reconciliation Or Settlement : **3,465.00**
 Net Receivable : **43,604.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNAD000059**
 (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.