



Balance Statement

Invoices till 01/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

SRT000074 - SWAPNESH PATEL

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	14/02/2024	TI/35331478	SO	24023660873	PARTH PATEL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24,25,37	11,538.00	6,527.00	5,011.00	5,011.00
KER	20/02/2024	TI/35340434	SO	240236984610	SAWAN CHAUHAN	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-22 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA PLATINUM PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	27,988.00	0.00	27,988.00	32,999.00
KER	21/02/2024	TI/35342357	SO	24023855931	HIRALBEN PATEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,35	7,692.00	0.00	7,692.00	40,691.00
KER	23/02/2024	TI/35346502	SO	24023912801	SHEEMA SHAH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,846.00	0.00	3,846.00	44,537.00
KER	28/02/2024	TI/35352932	SO	240235808261	PARTH PATEL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	45,692.00
KER	28/02/2024	TI/35352937	SO	240235808251	PARTH PATEL	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	40,281.00	0.00	40,281.00	85,973.00
KER	28/02/2024	TI/35353341	SO	24023968523	NISHA PATEL	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	8,451.00	0.00	8,451.00	94,424.00
KER	02/03/2024	TI/35357616	SO	24034027452	PIYUSH GAJIWALA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-46	662.00	0.00	662.00	95,086.00
KER	02/03/2024	TI/35358428	SO	24023913351	NARESHBHAI PATEL	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,829.00	0.00	4,829.00	99,915.00
KER	03/03/2024	TI/35359153	SO	24024028111	RAMABEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	101,483.00
KER	04/03/2024	TI/35360503	SO	24033580827	PARTH PATEL	DENTCARE ALIGNERS WHITE CARRY POUCH (MISCELLANEOUS)-	1,575.00	0.00	1,575.00	103,058.00
KER	09/03/2024	TI/35368062	SO	24034139703	PIYUSH GAJI	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	106,904.00
KER	16/03/2024	TI/35378482	SO	24034233495	KALPESH BHAI PATEL	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-27 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	8,451.00	0.00	8,451.00	115,355.00
KER	30/03/2024	TI/35400189	SO	24034007226	CHANDRIKABEN JARIWALA	DENTCARE NOVA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,21	832.00	0.00	832.00	116,187.00

122,714.00

6,527.00

116,187.00

After Adjusting Pending Cheques, If Any : 116,187.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 116,187.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKSRT000074**
(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.