



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### SRT000413 - ROOTS DENTAL CARE

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	13/10/2024	TIKER/45307264	SO	24107873781	HIRAL PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	1,874.00	222.00	222.00
KER	25/10/2024	TIKER/45325956	SO	24108077941	SANGITA JHAWAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,892.00
KER	28/10/2024	TIKER/45329825	SO	24108063461	KUNAL BHATIA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	4,405.00
MUM	28/10/2024	TIMUM/46804978	SO	24108139002	SHWETA BANSAL	3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	2,310.00	6,715.00
KER	16/11/2024	TIKER/45357728	SO	24108122815	PRAKASHCHAND RATHIROOT	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-14	840.00	0.00	840.00	7,555.00
MUM	20/11/2024	TIMUM/46805580	SO	24118501311	SANGITA SONAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	9,046.00
KER	22/11/2024	TIKER/45367098	SO	24118523851	POONAMGHAI PATELA	IPS EMAX PRESS LAYERING VENEER-44,45,46,33,34	17,273.00	0.00	17,273.00	26,319.00
KER	25/11/2024	TIKER/45371018	SO	24108122813	PRAKASHCHAND RATHIROOT	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,15,16,21,22,23,24,41,4 2,43,44,45,31,32,33,34 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,17,46,47	20,775.00	0.00	20,775.00	47,094.00
KER	26/11/2024	TIKER/45372780	SO	24118585403	RAJENDRA RATHOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	48,764.00
MUM	26/11/2024	TIMUM/46805751	SO	24118610102	ANISA OMAR	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	2,310.00	51,074.00
MUM	26/11/2024	TIMUM/46805752	SO	24118609652	HOMAIRAH JASAT	3D PRINTED CAST-11 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	2,310.00	0.00	2,310.00	53,384.00
							<b>55,258.00</b>	<b>1,874.00</b>		<b>53,384.00</b>

After Adjusting Pending Cheques, If Any : **53,384.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **53,384.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKSRT000413**  
 (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.