



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000369 - SUHAS I 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	10/10/2024	TIKER/45303068	SO	24097226571	TRUPTIBEN PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	9,327.00	724.00	724.00
KER	10/10/2024	TIKER/45303077	SO	24097566191	JAYANTIBHAI B PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	3,237.00
KER	11/10/2024	TIKER/45305903	SO	24107691421	VEDANT ADHIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	4,199.00	0.00	4,199.00	7,436.00
KER	15/10/2024	TIKER/45309307	SO	24107838782	MANUBHAI N PATEL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	14,684.00
KER	15/10/2024	TIKER/45310189	SO	24107839112	GOVINDBHAI N PATEL	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,103.00	0.00	13,103.00	27,787.00
MUM	15/10/2024	TIMUM/46804526	SO	24107897021	MUKESHBHAI PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	49,800.00
KER	19/10/2024	TIKER/45315946	SO	24107916841	GEETA BEN THAKKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,36	5,025.00	0.00	5,025.00	54,825.00
KER	21/10/2024	TIKER/45318322	SO	24107902914	BHARATBHAI MORI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-25,26,27,41,42,43,44,45,46, 47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	831.00	0.00	831.00	55,656.00
KER	21/10/2024	TIKER/45319207	SO	24107981731	MUKESH BHAI PATEL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46 , 3D PRINTED CAST HALF ARCH-46	3,095.00	0.00	3,095.00	58,751.00
MUM	21/10/2024	TIMUM/46804759	SO	MU-241079610	JIGNESH K PATEL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,44,47	13,104.00	0.00	13,104.00	71,855.00
KER	22/10/2024	TIKER/45319902	SO	24107772481	VINODBHAI A PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27,45,46,47	12,563.00	0.00	12,563.00	84,418.00
KER	22/10/2024	TIKER/45319953	SO	24107790871	RESHMA PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	89,443.00
KER	22/10/2024	TIKER/45320212	SO	24107998081	KANTIBHAI PATEL	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,23,24,26,27	3,675.00	0.00	3,675.00	93,118.00
KER	23/10/2024	TIKER/45321406	SO	24107957942	RAJENDRABHAI M PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	19,258.00	0.00	19,258.00	112,376.00
KER	24/10/2024	TIKER/45323184	SO	24107870984	ARVINDBHAI S PATEL	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	113,420.00
MUM	24/10/2024	TIMUM/46804847	SO	24108059531	ANKITA PATEL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,276.00	0.00	3,276.00	116,696.00



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**AHD000369 - SUHAS I 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	25/10/2024	TIKER/45326169	SO	241078709817	ARVINDBHAI S PATEL	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37 , OSSTEM MINI ENGAGING STRAIGHT ABUTMENT GSTA4711 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37 , OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37 , OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,47,31,32,33,34,3 5,36,37	41,706.00	0.00	41,706.00	158,402.00
KER	25/10/2024	TIKER/45326438	SO	24107998322	SHASHIKANT SONI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-45,46,35,36,37	10,110.00	0.00	10,110.00	168,512.00
KER	26/10/2024	TIKER/45326675	SO	24108065081	MANIBEN PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	170,182.00
							<b>179,509.00</b>	<b>9,327.00</b>		<b>170,182.00</b>

After Adjusting Pending Cheques, If Any : **170,182.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **170,182.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000369**  
*(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.