



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD000811 - RUJUL PARIKH

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	19/02/2024	TI/35338146	SO	24023821421	NAYANA BEN MAHENDRA BHAI PARGHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,24	5,914.00	0.00	5,914.00	5,914.00
KER	20/02/2024	TI/35339308	SO	24023821391	VISHWAS V KHARAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,482.00
KER	24/02/2024	TI/35347441	SO	24023913431	CHANDRIKABEN PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16,17	4,095.00	0.00	4,095.00	11,577.00
KER	28/02/2024	/SCH-JAN24/ADDITIA				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-	-2,957.00	0.00	-2,957.00	8,620.00
KER	29/02/2024	TI/35355515	SO	24023993461	DHAVAL BHAI SAMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	10,188.00
KER	03/03/2024	TI/35359226	SO	24023993441	RIDDHI BAROT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	6,601.00	0.00	6,601.00	16,789.00
KER	04/03/2024	TI/35360670	SO	24034078282	KALPANA VORA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	17,829.00
KER	07/03/2024	TI/35364698	SO	24034106971	MADHUSUDAM MUDALIYAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	20,786.00
KER	07/03/2024	TI/35365390	SO	24034107021	REKHA BEN YOGESH BHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	22,354.00
KER	07/03/2024	TI/35365445	SO	24034107461	NIRAJ MANOJBHAI PAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,26	5,914.00	0.00	5,914.00	28,268.00
KER	09/03/2024	TI/35367486	SO	24034158521	RASHMZKA PATEL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	29,515.00
KER	13/03/2024	TI/35373511	SO	24034197431	VALIBEN VAGHELA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	31,563.00
KER	14/03/2024	TI/35375044	SO	24034197841	RITA BEN PARMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	33,131.00
KER	15/03/2024	TI/35377832	SO	24034214541	PANKAL V PANDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	39,402.00
KER	16/03/2024	TI/35379180	SO	24034253391	SHANTABEN PARMAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	41,450.00
KER	18/03/2024	TI/35381672	SO	24034253902	RAMILA BEN KURANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-12,13,14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15	8,318.00	0.00	8,318.00	49,768.00
KER	20/03/2024	TI/35384217	SO	24034312421	SUJATA THAKAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	50,792.00
KER	21/03/2024	TI/35386250	SO	24034326215	HARSHABEN CHANDIBHAMAR	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21 , DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-21	8,134.00	0.00	8,134.00	58,926.00
KER	24/03/2024	TI/35390952	SO	24034402241	HEMANGINI SOLANKI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	60,173.00
KER	25/03/2024	TI/35391849	SO	24034389091	KOKILABEN BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	61,741.00
KER	25/03/2024	TI/35392332	SO	24034389401	KALPANA MAHETA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	68,012.00



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KER	25/03/2024	TI/35392885	SO	24034216314	CHAMPA BEN CHAUDHARY	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-41,42,46,47,31,32 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-41,42,46,47,31,32	10,114.00	0.00	10,114.00	78,126.00
							<b>78,126.00</b>	<b>0.00</b>		<b>78,126.00</b>

After Adjusting Pending Cheques, If Any : **78,126.00**

Receipts Pending Reconciliation Or Settlement : **10,188.00**

Net Receivable : **67,938.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD000811**  
 (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.