



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### AHD001654 - CHANDKHEDA DENTAL CLINIC

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	20/06/2024	TIKER/45124762	SO	24065413198	SULOCHANA DEVI DHIMAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	4,832.00	958.00	3,874.00	3,874.00
KER	24/06/2024	TIKER/45130207	SO	24065915931	HONEY SHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,567.00
KER	27/06/2024	TIKER/45134575	SO	24065938871	SALOCHANA DEVI DHIMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	6,135.00
KER	01/07/2024	TIKER/45140593	SO	24065763593	AMAR NATH MURTHY	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	206.00	6,341.00
KER	01/07/2024	TIKER/45140773	SO	24066004561	BINAYAK MISHRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37	2,048.00	0.00	2,048.00	8,389.00
KER	01/07/2024	TIKER/45140774	SO	24066003891	SHRAVAN KHATAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	9,413.00
KER	01/07/2024	TIKER/45140809	SO	24066004911	ANURAG SATISH CHORDIYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	10,437.00
KER	01/07/2024	TIKER/45141652	SO	24066006211	BHAVIKA NAYAK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46,47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,615.00	0.00	3,615.00	14,052.00
KER	01/07/2024	TIKER/45142058	SO	24075882663	SHASHIKALA GAUTAM	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,34,35,36	206.00	0.00	206.00	14,258.00
KER	01/07/2024	TIKER/45142065	SO	24066005901	SURESH MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,826.00
MUM	08/07/2024	TIMUM/46801815	SO	24076136141	PRAMOD KUMAR SAGAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	27,364.00
KER	15/07/2024	TIKER/45164304	SO	24076275331	ANIL KUMAR SRIVASTAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	30,499.00
KER	20/07/2024	TIKER/45173185	SO	24075763594	AMAR NATH MURTHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	7,538.00	0.00	7,538.00	38,037.00
KER	20/07/2024	TIKER/45173927	SO	24076399431	VIKAS SRIVASTAVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	38,730.00
KER	23/07/2024	TIKER/45176926	SO	24076385123	SHASHIKALA GAUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	48,136.00
KER	23/07/2024	TIKER/45177048	SO	24076382463	BHARTI PANDYA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47	206.00	0.00	206.00	48,342.00
KER	24/07/2024	TIKER/45179916	SO	24076468731	RAJKUMAR ASRANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-33,34,35,36	1,252.00	0.00	1,252.00	49,594.00
KER	25/07/2024	TIKER/45181699	SO	24076385043	SUCHITRA DEODHAR	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,188.00	0.00	5,188.00	54,782.00
KER	25/07/2024	TIKER/45181852	SO	24076468693	BHARATI SHAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	4,159.00	58,941.00
KER	26/07/2024	TIKER/45182321	SO	24075763595	AMAR NATH MURTHY	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34,35,36	8,316.00	0.00	8,316.00	67,257.00
KER	29/07/2024	TIKER/45186292	SO	24076512101	D M KALE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	68,281.00
KER	29/07/2024	TIKER/45186309	SO	24076513251	ANJITA SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	69,305.00
KER	29/07/2024	TIKER/45187002	SO	24076513451	DEBADITYA SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	70,873.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	30/07/2024	TIKER/45188128	SO	24076384801	ANIL CHAVDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	72,441.00
KER	30/07/2024	TIKER/45188690	SO	24075882665	SHASHIKALA GAUTAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36,37	16,912.00	0.00	16,912.00	89,353.00
KER	30/07/2024	TIKER/45189585	SO	24076514553	SUSHMA GUPTA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,38	206.00	0.00	206.00	89,559.00
KER	30/07/2024	TIKER/45189801	SO	24076514672	NEERA GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	92,072.00
KER	31/07/2024	TIKER/45191905	SO	24076382466	BHARTI PANDYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	21,886.00	0.00	21,886.00	113,958.00
KER	01/08/2024	TIKER/45193664	SO	24076574893	HANS RAJ JAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32 ,33	18,812.00	0.00	18,812.00	132,770.00
KER	03/08/2024	TIKER/45197454	SO	24086383563	BAGAWATI J PATEL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36,37	12,563.00	0.00	12,563.00	145,333.00
KER	07/08/2024	TIKER/45201744	SO	24086680891	PRAVIN BHAI PATEL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	146,357.00
KER	07/08/2024	TIKER/45202081	SO	24086514554	SUSHMA GUPTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,538.00	0.00	7,538.00	153,895.00
KER	09/08/2024	TIKER/45206867	SO	24086745821	DHIREN SOLANKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	155,463.00
KER	10/08/2024	TIKER/45208373	SO	24086747131	BHARGAV PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	157,031.00
KER	12/08/2024	TIKER/45210049	SO	24086746434	THURSHNA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	175,900.00
KER	12/08/2024	TIKER/45210375	SO	24086790611	JAYDEVI VORA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11,21	2,079.00	0.00	2,079.00	177,979.00
KER	12/08/2024	TIKER/45210380	SO	24086679823	VIVEK ODHPAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-25,27,45,47,36	412.00	0.00	412.00	178,391.00
KER	16/08/2024	TIKER/45218131	SO	24086877051	MITHLESH SINGH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	4,159.00	0.00	4,159.00	182,550.00
KER	16/08/2024	TIKER/45218591	SO	24086877151	YOGESH KUMAR A THAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	187,253.00
MUM	16/08/2024	TIMUM/46802834	SO	24086890611	DARSHAN KAPDI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	190,210.00
KER	17/08/2024	TIKER/45219271	SO	24086875873	MANJU SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	196,481.00



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KER	19/08/2024	TIKER/45221803	SO	24086679824	VIVEK ODHPAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27,46,47,37	15,076.00	0.00	15,076.00	211,557.00
MUM	19/08/2024	TIMUM/46802906	SO	24086915481	BHAVIKA KAPDIYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,846.00	0.00	3,846.00	215,403.00
MUM	21/08/2024	TIMUM/46802954	SO	24086915542	AMARNATH MURTHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33	25,158.00	0.00	25,158.00	240,561.00
KER	22/08/2024	TIKER/45227137	SO	24086971411	TRIPTA UOHLI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-12,13,14,15,16,26	5,237.00	0.00	5,237.00	245,798.00
KER	23/08/2024	TIKER/45229574	SO	24086877723	DIPIKA MODI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,043.00	0.00	5,043.00	250,841.00
KER	25/08/2024	TIKER/45232009	SO	24087016081	NIKHIL CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	252,409.00
MUM	26/08/2024	TIMUM/46803098	SO	24087017693	GURLEEN KAUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,46	5,914.00	0.00	5,914.00	258,323.00
KER	30/08/2024	TIKER/45239129	SO	24087096301	VISHAL D GANDHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	262,169.00
MUM	31/08/2024	TIMUM/46803267	SO	24087158921	VINOD CHANDRA DUBEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	268,083.00
KER	05/09/2024	TIKER/45250244	SO	24097223461	REKHA S JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	269,651.00
KER	09/09/2024	TIKER/45255011	SO	24097283211	DILIP KUMAR PHUKAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	275,922.00
KER	09/09/2024	TIKER/45255752	SO	24097282613	PUSHPA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	280,625.00
KER	10/09/2024	TIKER/45256377	SO	24097269411	PRAVIN GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	283,760.00
KER	13/09/2024	TIKER/45262888	SO	24097268633	NARENDER SINGH	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	284,282.00
KER	14/09/2024	TIKER/45264727	SO	24097159265	NARINDER SINGH TEJA SINGH JASSAL	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-34,36,37	2,783.00	0.00	2,783.00	287,065.00
KER	17/09/2024	TIKER/45266820	SO	24097398881	CHANDRAWATI GUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	288,089.00
KER	17/09/2024	TIKER/45266890	SO	24097399101	HEMANT SONI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	289,113.00
KER	17/09/2024	TIKER/45266901	SO	24097396363	DINESH M SONALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	4,159.00	293,272.00
KER	26/09/2024	TIKER/45281553	SO	24097268636	NARENDER SINGH	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-41	380.00	0.00	380.00	293,652.00
KER	27/09/2024	TIKER/45282319	SO	24097580061	KAMUBEN PRAJAPATI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37,38	3,071.00	0.00	3,071.00	296,723.00
KER	27/09/2024	TIKER/45283749	SO	24097579511	ANKITA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	298,291.00



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KER	30/09/2024	TIKER/45286667	SO	24097397231	ANJANA CHAUDHARY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	301,644.00
MUM	30/09/2024	TIMUM/46804036	SO	24097626971	SIMARJEET SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	304,601.00
							<b>305,559.00</b>	<b>958.00</b>		<b>304,601.00</b>

After Adjusting Pending Cheques, If Any : **304,601.00**

Receipts Pending Reconciliation Or Settlement : **269,610.00**

Net Receivable : **34,991.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKAHD001654**  
*(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.