



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005583 - VIVEK PAREKH

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	22/02/2024	TI/35344244	SO	24023867021	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	52.00	3,083.00	3,083.00
KER	27/02/2024	TI/35352151	SO	240235501214	VASUKI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	10,500.00	0.00	10,500.00	13,583.00
KER	01/03/2024	TI/35355684	SO	24024000221	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	15,151.00
KER	02/03/2024	TI/35358743	SO	24034058152	VASUKI SHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,844.00
KER	04/03/2024	TI/35360018	SO	24034056331	ASWIN SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	18,979.00
KER	08/03/2024	TI/35366789	SO	24034134502	VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	3,646.00	0.00	3,646.00	22,625.00
KER	09/03/2024	TI/35368620	SO	24034145573	SHARMISTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34,35	14,109.00	0.00	14,109.00	36,734.00
KER	13/03/2024	TI/35373324	SO	24034134503	VIMALA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	39,359.00
KER	14/03/2024	TI/35375665	SO	24034229252	ASWIN SHAI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,44,45,31,35	1,544.00	0.00	1,544.00	40,903.00
KER	16/03/2024	TI/35379765	SO	24034263621	NEETA SHETH	IPS EMAX PRESS STAINING INLAY-26	2,826.00	0.00	2,826.00	43,729.00
KER	17/03/2024	TI/35380140	SO	24034263581	VIKAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	45,297.00
KER	18/03/2024	TI/35380693	SO	24034229253	ASWIN SHAI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,44,45,31,35	1,029.00	0.00	1,029.00	46,326.00
KER	22/03/2024	TI/35387461	SO	24034323823	UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	47,714.00
KER	23/03/2024	TI/35390122	SO	24034397551	INDUMATHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	48,349.00
KER	25/03/2024	TI/35391810	SO	24034416331	RAKSHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	48,984.00
KER	26/03/2024	TI/35393870	SO	24034433863	INDUJAIN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	701.00	0.00	701.00	49,685.00
KER	26/03/2024	TI/35394856	SO	24034407935	DEEPAK MEHTA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32	1,250.00	0.00	1,250.00	50,935.00
KER	27/03/2024	TI/35395498	SO	24034433841	SHARANJAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	51,628.00
KER	27/03/2024	TI/35395929	SO	24034407931	DEEPAK MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12,13 , DENTCARE DMLS FULL METAL WING-12,13	10,607.00	0.00	10,607.00	62,235.00
KER	28/03/2024	TI/35397601	SO	24034453031	UMADEVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	62,928.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	28/03/2024	TIBAN/32103682	SO	24034453693	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	65,024.00
KER	30/03/2024	TI/35399540	SO	24034433861	INDUJAIN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,31,32,33,34 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,42,43,31,32,33,34	5,624.00	0.00	5,624.00	70,648.00
KER	31/03/2024	TI/35400440	SO	24034478541	BHARAT SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36,37	9,406.00	0.00	9,406.00	80,054.00
KER	01/04/2024	TIKER/45000963	SO	24044453034	UMADEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	80,260.00
KER	03/04/2024	TIKER/45003626	SO	24034407936	DEEPAK MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32	4,594.00	0.00	4,594.00	84,854.00
KER	05/04/2024	TIKER/45008842	SO	24044590441	SHARANJAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	85,547.00
KER	06/04/2024	TIKER/45010118	SO	24044569421	KUSUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	6,271.00	0.00	6,271.00	91,818.00
KER	08/04/2024	TIKER/45012820	SO	24044453035	UMADEVI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46	2,612.00	0.00	2,612.00	94,430.00
KER	09/04/2024	TIKER/45014536	SO	24044625794	RAJENDRA KUMAR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37 , DENTCARE ACRYLIC INJECT PRO CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,175.00	0.00	7,175.00	101,605.00
							101,657.00	52.00	101,605.00	

After Adjusting Pending Cheques, If Any	:	101,605.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	101,605.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005583**
 (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.