



Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

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	11/05/2024	TIKER/45062394	SO	24055110181	NINA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	18,228.00	11,599.00	6,629.00	6,629.00
KER	13/05/2024	TIKER/45065292	SO	24055007395	NISHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23	3,938.00	0.00	3,938.00	10,567.00
BAN	14/05/2024	TIBAN/46202423	SO	24055183331	RASHMI UPPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	12,663.00
BAN	14/05/2024	TIBAN/46202464	SO	24055183361	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27,46	8,383.00	0.00	8,383.00	21,046.00
KER	16/05/2024	TIKER/45069614	SO	24055230061	VISHAL SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	24,181.00
BAN	17/05/2024	TIBAN/46202673	SO	24055272271	VASUKISHAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	24,874.00
KER	17/05/2024	TIKER/45071709	SO	24055110183	NINA MEHRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	13,125.00	0.00	13,125.00	37,999.00
KER	18/05/2024	TIKER/45073815	SO	24055274691	VANDANA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	39,023.00
KER	18/05/2024	TIKER/45074054	SO	24055273381	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	40,591.00
KER	20/05/2024	TIKER/45075482	SO	240550293017	SUNITHA	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (TEETH SETTING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 2 TO 3 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (FRAMEWORK)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-46,47,36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-46,47,36,37 , BPS (IVOCLAR) PD ABOVE 10 TEETH (DIRECT DEL.)-46,47,36,37	38,792.00	0.00	38,792.00	79,383.00
BAN	14/06/2024	TIBAN/46204457	SO	24065724891	SRUJAL SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,37	6,287.00	0.00	6,287.00	85,670.00
KER	21/06/2024	TIKER/45126342	SO	24065831222	ANIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	87,238.00



Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

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	22/06/2024	TIKER/45126841	SO	240650293042	SUNITHA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,134.00	0.00	6,134.00	93,372.00
KER	22/06/2024	TIKER/45127996	SO	24065873201	RAKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	96,507.00
KER	01/07/2024	TIKER/45141878	SO	24066033431	NEHAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,200.00
KER	02/07/2024	TIKER/45143269	SO	24076056071	AVANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	97,893.00
KER	03/07/2024	TIKER/45144463	SO	24076048321	MANOJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	100,850.00
KER	03/07/2024	TIKER/45145114	SO	24076048322	MANOJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41,31	1,386.00	0.00	1,386.00	102,236.00
KER	05/07/2024	TIKER/45149012	SO	24076098281	PARULMAUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	103,804.00
KER	07/07/2024	TIKER/45151796	SO	24076138142	SANGEETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	104,497.00
KER	08/07/2024	TIKER/45153411	SO	24076155441	KRUNALMEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	106,593.00
KER	09/07/2024	TIKER/45154084	SO	24076138143	SANGEETHA	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	2,620.00	109,213.00
KER	15/07/2024	TIKER/45164328	SO	24076265502	PRITIJAIN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	6,750.00	0.00	6,750.00	115,963.00
BAN	17/07/2024	TIBAN/46206757	SO	24076301001	BALAKRISHNA NEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	118,059.00
BAN	17/07/2024	TIBAN/46206772	SO	24076300912	KAMALSHAH	DENTCARE ZIRCONIA SOLID PLUS INLAY-36,37	5,240.00	0.00	5,240.00	123,299.00
KER	19/07/2024	TIKER/45170856	SO	24076370121	RAJESHWARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	124,074.00
BAN	20/07/2024	TIBAN/46207069	SO	24076365771	NISHANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	126,170.00
KER	21/07/2024	TIKER/45174198	SO	24076370051	JEEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	129,305.00
KER	22/07/2024	TIKER/45175665	SO	24076372781	SHREYAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	2,015.00	0.00	2,015.00	131,320.00
KER	22/07/2024	TIKER/45175895	SO	24076391773	SHREYAGANDHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	140,754.00
KER	22/07/2024	TIKER/45175903	SO	24076391771	SHREYAGANDHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	141,778.00
BAN	24/07/2024	TIBAN/46207283	SO	24076391774	SHREYAGANDHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	151,212.00



Balance Statement

Invoices till 31/08/2024 not paid as on 26/09/2024

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	24/07/2024	TIKER/45178872	SO	24076370122	RAJESHWARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	152,058.00
BAN	25/07/2024	TIBAN/46207414	SO	24076475311	SHREYA GANDHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	154,154.00
KER	27/07/2024	TIKER/45185344	SO	24076520301	PARUL MEHTA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-36	485.00	0.00	485.00	154,639.00
KER	29/07/2024	TIKER/45187594	SO	24076370123	RAJESHWARI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	158,689.00
KER	01/08/2024	TIKER/45193756	SO	24086370125	RAJESHWARI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	162,540.00
KER	06/08/2024	TIKER/45201203	SO	24086698421	VINOD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,964.00	0.00	1,964.00	164,504.00
BAN	13/08/2024	TIBAN/46208831	SO	24086766861	SHRADDHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,773.00	0.00	6,773.00	171,277.00
KER	13/08/2024	TIKER/45212593	SO	24086800551	NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	172,845.00
BAN	19/08/2024	TIBAN/46209280	SO	24086928261	SAROJAMMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,41,42,43,44,45,31,32,33 , 3D PRINTED CAST-11,12,13,21,22,23,41,42,43,44,45,31,32,33	4,347.00	0.00	4,347.00	177,192.00
KER	20/08/2024	TIKER/45224022	SO	24086928401	SAROJAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,44,45,31,32,33	21,947.00	0.00	21,947.00	199,139.00
BAN	26/08/2024	TIBAN/46209783	SO	24087041681	MANAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	199,832.00
KER	27/08/2024	TIKER/45234674	SO	24087073811	HEMA LMEHTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	200,525.00
BAN	28/08/2024	TIBAN/46210014	SO	24087060181	NIKITAMEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	202,621.00

214,220.00

11,599.00

202,621.00

After Adjusting Pending Cheques, If Any : 202,621.00
Receipts Pending Reconciliation Or Settlement : 82,792.00
Net Receivable : 119,829.00

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.