



# Balance Statement

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

## 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
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	3,409.00	2,878.00	2,878.00
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	4,446.00
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	10,580.00
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	13,715.00
KER	01/07/2024	TIKER/45141878	SO	24066033431	NEHAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,408.00
KER	02/07/2024	TIKER/45143269	SO	24076056071	AVANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	15,101.00
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	18,058.00
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	19,444.00
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	21,012.00
KER	07/07/2024	TIKER/45151796	SO	24076138142	SANGEETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	21,705.00
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	23,801.00
KER	09/07/2024	TIKER/45154084	SO	24076138143	SANGEETHA	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	2,620.00	26,421.00
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	33,171.00
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	35,267.00
BAN	17/07/2024	TIBAN/46206772	SO	24076300912	KAMALSHAH	DENTCARE ZIRCONIA SOLID PLUS INLAY-36,37	5,240.00	0.00	5,240.00	40,507.00
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	41,282.00
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	43,378.00
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	46,513.00
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	48,528.00
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	57,962.00



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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	22/07/2024	TIKER/45175903	SO	24076391771	SHREYAGANDHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	58,986.00
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	68,420.00
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	69,266.00
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	71,362.00
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	71,847.00
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	75,897.00
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	79,748.00
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	81,712.00
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	88,485.00
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	90,053.00
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	94,400.00
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	116,347.00
BAN	26/08/2024	TIBAN/46209783	SO	24087041681	MANAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	117,040.00
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	117,733.00
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	119,829.00

123,238.00

3,409.00

119,829.00

After Adjusting Pending Cheques, If Any : 119,829.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
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.