



# Balance Statement

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

## 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	22/07/2024	TIKER/45175895	SO	24076391773	SHREYAGANDHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	1,472.00	7,962.00	7,962.00
KER	22/07/2024	TIKER/45175903	SO	24076391771	SHREYAGANDHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	8,986.00
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	18,420.00
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	19,266.00
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	21,362.00
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	21,847.00
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	25,897.00
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	29,748.00
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	31,712.00
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	38,485.00
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	40,053.00
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	44,400.00
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	66,347.00
BAN	26/08/2024	TIBAN/46209783	SO	24087041681	MANAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	67,040.00
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	67,733.00
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	69,829.00
BAN	03/09/2024	TIBAN/46210429	SO	24097189452	DIVYA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	536.00	70,365.00



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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	09/09/2024	TIKER/45254773	SO	24097263163	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	75,068.00
KER	11/09/2024	TIKER/45258553	SO	24097315344	JYOTI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47	206.00	0.00	206.00	75,274.00
BAN	14/09/2024	TIBAN/46211122	SO	24097369951	SARASWATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	77,370.00
KER	14/09/2024	TIKER/45263706	SO	24097315346	JYOTI	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,445.00	0.00	1,445.00	78,815.00
KER	29/09/2024	TIKER/45285960	SO	24097617451	SUMATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,36	6,271.00	0.00	6,271.00	85,086.00
KER	30/09/2024	TIKER/45286408	SO	24097637811	SHASHANK	DENTCARE L C COMPOSITE VENEER-21	2,079.00	0.00	2,079.00	87,165.00
KER	01/10/2024	TIKER/45288257	SO	24097315347	JYOTI	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-45,46,47	2,166.00	0.00	2,166.00	89,331.00
KER	04/10/2024	TIKER/45294972	SO	24107729411	SHASHIKALA H N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	6,271.00	0.00	6,271.00	95,602.00
KER	04/10/2024	TIKER/45295089	SO	24107722471	JATINKIRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	98,737.00
KER	09/10/2024	TIKER/45302377	SO	24107806901	GEETHA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	101,872.00
KER	11/10/2024	TIKER/45305101	SO	24107853293	SAPNA B	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32	1,940.00	0.00	1,940.00	103,812.00
KER	13/10/2024	TIKER/45307247	SO	24107853291	SAPNA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	106,947.00
KER	13/10/2024	TIKER/45307553	SO	24107865481	AARLOO SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	108,515.00
KER	16/10/2024	TIKER/45311994	SO	24107932152	SAPTHAMI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	109,208.00
KER	17/10/2024	TIKER/45313574	SO	24107932151	SAPTHAMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	6,153.00	115,361.00
KER	27/10/2024	TIKER/45328492	SO	24108094011	MANISHAJAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	117,031.00
							<b>118,503.00</b>	<b>1,472.00</b>		<b>117,031.00</b>

After Adjusting Pending Cheques, If Any : **117,031.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **117,031.00**

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.