



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000022 - GAURAV BEOHAR

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
MUM	03/10/2024	TIMUM/46804116	SO	24097670251	PREETY PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	1,080.00	1,016.00	1,016.00
MUM	03/10/2024	TIMUM/46804147	SO	24107692251	MRS. SUMITA DEBNATH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	15,057.00	16,073.00
KER	08/10/2024	TIKER/45299192	SO	24107752681	SAKSHI KHURANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	19,208.00
MUM	18/10/2024	TIMUM/46804666	SO	24107961261	NAINCY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	21,392.00
KER	19/10/2024	TIKER/45317086	SO	24107960991	SHAKUNTALA KASLIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	23,062.00
KER	21/10/2024	TIKER/45319136	SO	24107995051	RASHMI PADODE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	24,732.00
MUM	23/10/2024	TIMUM/46804828	SO	24108042921	MR. PRAMOD ARORA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	26,916.00
KER	24/10/2024	TIKER/45324622	SO	24108043291	DR RAKESH SUKHEJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	28,586.00
KER	25/10/2024	TIKER/45324839	SO	24108042851	AMRITA RAGHUWANSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,35,36	5,009.00	0.00	5,009.00	33,595.00
MUM	25/10/2024	TIMUM/46804895	SO	24108064501	MR. P S CHANDOK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,18	8,736.00	0.00	8,736.00	42,331.00
KER	26/10/2024	TIKER/45327205	SO	24097438714	AJAY SINGHAL	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,35,36,37	12,579.00	0.00	12,579.00	54,910.00
MUM	28/10/2024	TIMUM/46804985	SO	24108122251	MR. AMBER GAUTAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	61,462.00
KER	29/10/2024	TIKER/45331052	SO	24108105051	DANESH VAIDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	63,132.00
KER	29/10/2024	TIKER/45331725	SO	24108035323	MEENA CHANNA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	69,422.00
KER	31/10/2024	TIKER/45334884	SO	24108161571	GOVIND RAM PANJWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	72,761.00
MUM	31/10/2024	TIMUM/46805075	SO	24108183411	MR.SAURABH AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,46	4,368.00	0.00	4,368.00	77,129.00
KER	09/11/2024	TIKER/45346732	SO	24118281151	HARI NARAYAN SHRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,339.00	0.00	3,339.00	80,468.00
MUM	09/11/2024	TIMUM/46805235	SO	24118320351	RENU MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	82,652.00
MUM	11/11/2024	TIMUM/46805258	SO	24118334931	VIBHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	84,836.00
MUM	11/11/2024	TIMUM/46805273	SO	24118337141	NIRUPAMA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	87,020.00
KER	12/11/2024	TIKER/45349973	SO	24118333181	SUREKHA VISHWAKARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,339.00	0.00	3,339.00	90,359.00
KER	13/11/2024	TIKER/45352163	SO	24118359381	RAGHUVEER GOUTAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,211.00	0.00	6,211.00	96,570.00
KER	13/11/2024	TIKER/45352892	SO	24118301022	MR AJAY CHAUBEY	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	6,290.00	0.00	6,290.00	102,860.00



# Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPL000022 - GAURAV BEOHAR

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
MUM	14/11/2024	TIMUM/46805370	SO	24118383381	P S CHANDOK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28,35,36,37	13,104.00	0.00	13,104.00	115,964.00
MUM	15/11/2024	TIMUM/46805403	SO	24118406391	MRS. PRIYA MAHULE	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	118,474.00
MUM	15/11/2024	TIMUM/46805405	SO	24118404201	NAKUL JHAWAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	120,984.00
KER	16/11/2024	TIKER/45358078	SO	24118427051	RAMESH PASHWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	122,654.00
KER	16/11/2024	TIKER/45358386	SO	24118362322	LAVANYA KUSHRE	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	125,799.00
MUM	16/11/2024	TIMUM/46805428	SO	24118442081	NISHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	127,983.00
MUM	16/11/2024	TIMUM/46805433	SO	24118438651	DAKSH SHRIVASTAVA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	130,493.00
KER	17/11/2024	TIKER/45358579	SO	24118427021	GOVIND RAM PANJWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,678.00	0.00	6,678.00	137,171.00
KER	17/11/2024	TIKER/45358583	SO	24118425581	VINITA CHOUBEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	5,009.00	0.00	5,009.00	142,180.00
KER	21/11/2024	TIKER/45364655	SO	24118487431	S N MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,339.00	0.00	3,339.00	145,519.00
KER	22/11/2024	TIKER/45367094	SO	24118529001	DIKSHA TYAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	147,189.00
MUM	25/11/2024	TIMUM/46805718	SO	24118585261	PRIYANKA BANSAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	151,557.00
MUM	26/11/2024	TIMUM/46805753	SO	24118605951	SUDHA SIHARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	155,925.00
MUM	26/11/2024	TIMUM/46805755	SO	24118589491	SHIVANI SAXENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	158,109.00
							<b>159,189.00</b>	<b>1,080.00</b>		<b>158,109.00</b>

After Adjusting Pending Cheques, If Any : **158,109.00**  
 Receipts Pending Reconciliation Or Settlement : **77,129.00**  
 Net Receivable : **80,980.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPL000022**  
 (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.