



# Balance Statement

Invoices till 01/03/2024 not paid as on 27/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### HYD001325 - DEEPAK JITENDRA 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	05/02/2024	TI/35316048	SO	24023587381	NAZEERA VIRANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,36,37	6,271.00	2,386.00	3,885.00	3,885.00
KER	05/02/2024	TI/35316787	SO	24013548492	PANKAJ BALDEV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15,16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	6,750.00	0.00	6,750.00	10,635.00
KER	11/02/2024	TI/35326272	SO	24023682151	GHANSHYAM JAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	12,203.00
KER	12/02/2024	TI/35327024	SO	24023711281	AYUSHI PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	13,771.00
KER	12/02/2024	TI/35327036	SO	24023711501	PUJA JOPAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	18,474.00
KER	13/02/2024	TI/35329006	SO	24023719751	KARISHMA RAIYYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,042.00
KER	13/02/2024	TI/35329330	SO	24023733141	MOHAMMED KHWAJA MOINUDDIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,610.00
KER	14/02/2024	TI/35330381	SO	24023741121	SHARMILA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	23,178.00
KER	14/02/2024	TI/35330509	SO	24023742651	NILOUFER NATHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	26,313.00
KER	14/02/2024	TI/35331209	SO	24023741181	KERSHASP KATRAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	27,881.00
KER	15/02/2024	TI/35332450	SO	24023762031	B RAVINDER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	31,016.00
KER	17/02/2024	TI/35336989	SO	24023829601	RITIKA GHAWALKAR	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	32,515.00
KER	19/02/2024	TI/35338071	SO	24023820361	NASRIN MEGHJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	37,218.00
KER	20/02/2024	TI/35340051	SO	24023779616	SURINDER KAUE KHANDOORJA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,36,37	8,978.00	0.00	8,978.00	46,196.00
KER	20/02/2024	TI/35340089	SO	24023834861	ANITA AJAY MEHTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	47,764.00
KER	21/02/2024	TI/35341581	SO	24023855751	PANKAJ PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	52,467.00
KER	21/02/2024	TI/35341824	SO	24023856421	T DEVIDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	55,602.00
KER	22/02/2024	TI/35344035	SO	24023893661	HEER AMITH CHHABRIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	57,170.00
KER	23/02/2024	TI/35345894	SO	23122992631	VIDHI SANGHVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	539.00	0.00	539.00	57,709.00
KER	24/02/2024	TI/35347125	SO	24023917211	SAMIRA MARGHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	62,412.00
KER	24/02/2024	TI/35347579	SO	24023917401	PANKAJ PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	67,115.00
KER	24/02/2024	TI/35347749	SO	24023876731	HASAN MEGHJANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	76,521.00
KER	26/02/2024	TI/35349035	SO	24023933351	SRIKANTH KUMAR KOTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,45,46,47	10,974.00	0.00	10,974.00	87,495.00
KER	26/02/2024	TI/35349157	SO	24023933721	T DEVIDAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	89,063.00
KER	26/02/2024	TI/35349587	SO	24023933791	N S VATCHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	90,631.00



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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	27/02/2024	TI/35350936	SO	24023931871	PUSPAJA NAMBIAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25	20,379.00	0.00	20,379.00	111,010.00
KER	28/02/2024	TI/35353696	SO	24023987261	MEENA LOYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	112,578.00
KER	28/02/2024	TI/35353760	SO	24023990121	SUSHMA KAKANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	118,849.00
KER	29/02/2024	TI/35353954	SO	24023990731	MOHD ABDUL HYDER KHADER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	120,417.00
							<b>122,803.00</b>	<b>2,386.00</b>		<b>120,417.00</b>

After Adjusting Pending Cheques, If Any : **120,417.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **120,417.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKHYD001325**  
 (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.