



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000142 - KAPIL CHAUTRAY

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	03/02/2024	TI/35315042	SO	24023579011	SHOBHA WANKHEDE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	1,363.00
KER	07/02/2024	TI/35319750	SO	24023635541	MRS AHLUWALIA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,46,47	3,646.00	0.00	3,646.00	5,009.00
KER	10/02/2024	TI/35325561	SO	24023693851	P RAJAKTA MULIK	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	7,835.00
KER	10/02/2024	TI/35325603	SO	24023694411	ATUL AGARWAL	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	10,661.00
KER	12/02/2024	TI/35328143	SO	24023714481	MUNISHANKAR	IPS EMAX PRESS STAINING CROWN-14,24	5,651.00	0.00	5,651.00	16,312.00
KER	12/02/2024	TI/35328276	SO	24023693621	SUNITA SURESH	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	19,138.00
KER	15/02/2024	TI/35333613	SO	24023775151	RAVALU HUNGURKAR	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	21,964.00
KER	16/02/2024	TI/35333876	SO	24023635542	MRS AHLUWALIA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,46,47	2,625.00	0.00	2,625.00	24,589.00
KER	16/02/2024	TI/35334206	SO	24023775222	ASHOK TANDON	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	27,415.00
KER	16/02/2024	TI/35334438	SO	24023793491	SNEHAL TUPE	IPS EMAX PRESS STAINING ONLAY-38	2,826.00	0.00	2,826.00	30,241.00
KER	18/02/2024	TI/35337429	SO	24023785343	ANJU PARAKH	IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	19,769.00	50,010.00
KER	19/02/2024	TI/35338960	SO	24023819033	VINOD CHOPRA	IPS EMAX PRESS LAYERING CROWN-45 , IPS EMAX PRESS STAINING ONLAY-45	6,147.00	0.00	6,147.00	56,157.00
KER	21/02/2024	TI/35341279	SO	24023854763	KISHOR DAMANIA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	4,557.00	0.00	4,557.00	60,714.00
KER	21/02/2024	TI/35342797	SO	24023865331	KHUSHBOO JAIN	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	63,540.00
KER	22/02/2024	TI/35344372	SO	24023890471	MOHANLAL ROKADE	IPS EMAX PRESS STAINING ENDOCROWN-27	3,537.00	0.00	3,537.00	67,077.00
KER	25/02/2024	TI/35348551	SO	24023854764	KISHOR DAMANIA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,281.00	0.00	3,281.00	70,358.00
KER	28/02/2024	TI/35353246	SO	24023983161	ADITYA NAIR	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	73,184.00
KER	29/02/2024	TI/35354938	SO	24023982921	RAMKRISHNA	IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	2,826.00	76,010.00
KER	02/03/2024	TI/35358324	SO	24034040231	MEENA WAMAN	IPS EMAX PRESS STAINING CROWN-44	2,826.00	0.00	2,826.00	78,836.00
KER	02/03/2024	TI/35358855	SO	24034046861	VIJAY MAHULKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17	1,940.00	0.00	1,940.00	80,776.00
KER	04/03/2024	TI/35360161	SO	24034048611	B S RAMAMURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	82,344.00
KER	07/03/2024	TI/35364493	SO	24034086743	RIYA VANMALI	IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	4,447.00	86,791.00
KER	07/03/2024	TI/35364675	SO	24034105803	REKHA GALA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	89,617.00
KER	09/03/2024	TI/35367568	SO	24034124693	SAROJ BAFNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	92,443.00
KER	09/03/2024	TI/35368557	SO	24034125833	NIKITA GAWADE	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	95,269.00



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KER	10/03/2024	TI/35368863	SO	24034141813	SANGEETA RAJAWAT	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	3,846.00	99,115.00
							99,115.00	0.00		99,115.00

After Adjusting Pending Cheques, If Any : **99,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **99,115.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000142**
(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.