



Balance Statement

Invoices till 12/04/2024 not paid as on 12/04/2024

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	18/02/2024	TI/35337429	SO	24023785343	ANJU PARAKH	IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	19,759.00	10.00	10.00
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	6,157.00
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	10,714.00
KER	21/02/2024	TI/35342797	SO	24023865331	KHUSHBOO JAIN	IPS EMAX PRESS STAINING ONLAY-24	2,826.00	0.00	2,826.00	13,540.00
KER	22/02/2024	TI/35344372	SO	24023890471	MOHANLAL ROKADE	IPS EMAX PRESS STAINING ENDOCROWN-27	3,537.00	0.00	3,537.00	17,077.00
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	20,358.00
KER	28/02/2024	TI/35353246	SO	24023983161	ADITYA NAIR	IPS EMAX PRESS STAINING ONLAY-16	2,826.00	0.00	2,826.00	23,184.00
KER	29/02/2024	TI/35354938	SO	24023982921	RAMKRISHNA	IPS EMAX PRESS STAINING CROWN-24	2,826.00	0.00	2,826.00	26,010.00
KER	02/03/2024	TI/35358324	SO	24034040231	MEENA WAMAN	IPS EMAX PRESS STAINING CROWN-44	2,826.00	0.00	2,826.00	28,836.00
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	30,776.00
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	32,344.00
KER	07/03/2024	TI/35364493	SO	24034086743	RIYA VANMALI	IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	4,447.00	36,791.00
KER	07/03/2024	TI/35364675	SO	24034105803	REKHA GALA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	39,617.00
KER	09/03/2024	TI/35367568	SO	24034124693	SAROJ BAFNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	42,443.00
KER	09/03/2024	TI/35368557	SO	24034125833	NIKITA GAWADE	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	45,269.00
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	49,115.00
KER	16/03/2024	TI/35379192	SO	24034253603	VIJAY MAHULKAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	3,646.00	0.00	3,646.00	52,761.00
KER	16/03/2024	TI/35379784	SO	24034236013	MACHINDRA BHOR	IPS EMAX PRESS STAINING CROWN-14,15	5,651.00	0.00	5,651.00	58,412.00
KER	19/03/2024	TI/35382750	SO	24034049882	SUMAN JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	60,925.00
KER	20/03/2024	TI/35384590	SO	24034310633	SAHEBRAO TAVHARE	IPS EMAX CAD STAINING ONLAY-47	4,447.00	0.00	4,447.00	65,372.00
KER	23/03/2024	TI/35389612	SO	24034253604	VIJAY MAHULKAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	2,625.00	67,997.00
KER	23/03/2024	TI/35390548	SO	24034379361	NILESH YADAV	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-18	1,363.00	0.00	1,363.00	69,360.00
KER	25/03/2024	TI/35392513	SO	24034394941	SUNANDA CHAVAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	70,723.00
KER	27/03/2024	TI/35395743	SO	24034437391	CHITRA KOLI	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	73,549.00



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KER	28/03/2024	TI/35396985	SO	24034450541	MADANLAL SHANPIL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	74,912.00
KER	28/03/2024	TI/35397360	SO	24034439071	SRIDEVI MENON	IPS EMAX PRESS STAINING ONLAY-34,35	5,651.00	0.00	5,651.00	80,563.00
KER	31/03/2024	TI/35400297	SO	24034477501	MALVIKA UPADHYAY	IPS EMAX PRESS STAINING ONLAY-44,46	5,651.00	0.00	5,651.00	86,214.00
KER	01/04/2024	TIKER/45001481	SO	24034441733	KRISHNAKANT MISHRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	93,462.00
KER	02/04/2024	TIKER/45003357	SO	24034513202	PRAMILA SHETTY	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16	312.00	0.00	312.00	93,774.00
KER	02/04/2024	TIKER/45003388	SO	24034314052	REUBEN LOBO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-37	3,353.00	0.00	3,353.00	97,127.00
KER	02/04/2024	TIKER/45003416	SO	24034313994	VIDYAVATI KANU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-12 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-12 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-12	3,503.00	0.00	3,503.00	100,630.00
KER	03/04/2024	TIKER/45003656	SO	24034479704	SHANTI SMADEWAL	IPS EMAX CAD STAINING CROWN-12	4,447.00	0.00	4,447.00	105,077.00
KER	04/04/2024	TIKER/45006525	SO	24044512052	MUNIS HANKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	107,493.00
KER	04/04/2024	TIKER/45006887	SO	24044552101	SUVARNA JADHAV	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	108,856.00
KER	10/04/2024	TIKER/45015274	SO	24044614293	MIHIKA BAGOOOL	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	113,303.00
							133,062.00	19,759.00	113,303.00	

After Adjusting Pending Cheques, If Any	:	87,293.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	87,293.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/03/2024	Punjab National Bank		13/04/2024	229974	26,010.00
					26,010.00

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.