



Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

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	02/03/2024	TI/35358324	SO	24034040231	MEENA WAMAN	IPS EMAX PRESS STAINING CROWN-44	2,826.00	0.00	2,826.00	2,826.00
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	4,766.00
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	6,334.00
KER	07/03/2024	TI/35364493	SO	24034086743	RIYA VANMALI	IPS EMAX CAD STAINING CROWN-26	4,447.00	0.00	4,447.00	10,781.00
KER	07/03/2024	TI/35364675	SO	24034105803	REKHA GALA	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	13,607.00
KER	09/03/2024	TI/35367568	SO	24034124693	SAROJ BAFNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	16,433.00
KER	09/03/2024	TI/35368557	SO	24034125833	NIKITA GAWADE	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	19,259.00
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	23,105.00
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	26,751.00
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	32,402.00
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	34,915.00
KER	20/03/2024	TI/35384590	SO	24034310633	SAHEBRAO TAVHARE	IPS EMAX CAD STAINING ONLAY-47	4,447.00	0.00	4,447.00	39,362.00
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	41,987.00
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	43,350.00
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	44,713.00
KER	27/03/2024	TI/35395743	SO	24034437391	CHITRA KOLI	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	47,539.00
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	48,902.00
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	54,553.00
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	60,204.00
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	67,452.00
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	67,764.00
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	71,117.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	74,620.00
KER	03/04/2024	TIKER/45003656	SO	24034479704	SHANTI SMADEWAL	IPS EMAX CAD STAINING CROWN-12	4,447.00	0.00	4,447.00	79,067.00
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	81,483.00
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	82,846.00
KER	10/04/2024	TIKER/45015274	SO	24044614293	MIHIKA BAGOOOL	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	87,293.00
KER	13/04/2024	TIKER/45020710	SO	24044685871	ULHAS KADU	IPS EMAX PRESS STAINING ONLAY-17	2,826.00	0.00	2,826.00	90,119.00
KER	13/04/2024	TIKER/45020832	SO	24044313996	VIDYAVATI KANU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15	1,418.00	0.00	1,418.00	91,537.00
KER	15/04/2024	TIKER/45022867	SO	24044513203	PRAMILA SHETTY	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,35,36	7,248.00	0.00	7,248.00	98,785.00
KER	17/04/2024	TIKER/45025179	SO	24044740803	JYOTI DESHPANDE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	102,631.00
KER	17/04/2024	TIKER/45026069	SO	24044740683	VIJAY BELLARY	IPS EMAX CAD STAINING ONLAY-24,26	8,894.00	0.00	8,894.00	111,525.00
KER	20/04/2024	TIKER/45030763	SO	24044801163	RAKHI MANIAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-24	911.00	0.00	911.00	112,436.00
KER	25/04/2024	TIKER/45037977	SO	24044836574	MANISHA RANDIVE	IPS EMAX PRESS STAINING ONLAY-47 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	4,393.00	0.00	4,393.00	116,829.00
KER	25/04/2024	TIKER/45038581	SO	24044892433	PRAKASH HULKOPKAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-26,27,28,37	1,260.00	0.00	1,260.00	118,089.00
MUM	25/04/2024	TIMUM/46800189	SO	24044901272	PRAKASH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16,17,18	936.00	0.00	936.00	119,025.00
KER	27/04/2024	TIKER/45041326	SO	24044686832	PUSHPA BAFNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	4,080.00	0.00	4,080.00	123,105.00

123,105.00

0.00

123,105.00

After Adjusting Pending Cheques, If Any : 62,901.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,901.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
23/04/2024	Punjab National Bank		11/05/2024	229993	30,204.00
23/04/2024	Punjab National Bank		04/05/2024	229992	30,000.00
					60,204.00

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.