



Balance Statement

Invoices till 29/07/2024 not paid as on 29/07/2024

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	03/06/2024	TIKER/45098116	SO	24055265835	VAISHALI PATIL	IPS EMAX PRESS STAINING CROWN-24 , IPS EMAX PRESS STAINING ONLAY-24	5,651.00	0.00	5,651.00	5,651.00
KER	04/06/2024	TIKER/45099158	SO	24065242995	VIJAY MAHULKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46,47 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-46,47	2,564.00	0.00	2,564.00	8,215.00
KER	05/06/2024	TIKER/45100175	SO	24055446712	ADITYA NAIR S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	11,568.00
KER	05/06/2024	TIKER/45100196	SO	24065533841	PRATIK CHITALIA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	16,400.00
KER	05/06/2024	TIKER/45100644	SO	24065563793	SANGEETA RAJAWAT	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	20,246.00
KER	05/06/2024	TIKER/45101132	SO	24065561103	NIDHINI KOTHARI	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	23,072.00
KER	06/06/2024	TIKER/45102375	SO	24065594781	SEEMA AGARWAL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	26,918.00
KER	06/06/2024	TIKER/45102417	SO	24065594782	SEEMA AGARWAL	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-27	312.00	0.00	312.00	27,230.00
KER	09/06/2024	TIKER/45107037	SO	24065617713	SEEMA AGARWAL	IPS EMAX PRESS STAINING CROWN-46 , IPS EMAX PRESS STAINING ONLAY-46	11,302.00	0.00	11,302.00	38,532.00
KER	12/06/2024	TIKER/45110592	SO	24065671211	SARYU CHITALIA	IPS EMAX PRESS LAYERING CROWN-14,15,16,17	13,285.00	0.00	13,285.00	51,817.00
KER	16/06/2024	TIKER/45118928	SO	24065780673	NARESH RAJAWAT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-37	485.00	0.00	485.00	52,302.00
KER	22/06/2024	TIKER/45126888	SO	24065841071	RAZIYA MANSAWALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	53,870.00
KER	22/06/2024	TIKER/45128064	SO	24065779993	UJWALA WADEKAR	IPS EMAX CAD LAYERING CROWN-44,45	9,885.00	0.00	9,885.00	63,755.00
KER	25/06/2024	TIKER/45132070	SO	24065923051	DINESH RAJAWAT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	64,240.00
KER	27/06/2024	TIKER/45135093	SO	24064896456	DINESH RAMBIA	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,21 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11,12,21	8,866.00	0.00	8,866.00	73,106.00
KER	01/07/2024	TIKER/45142060	SO	24066023163	ABHIJEET MULIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	74,674.00
KER	04/07/2024	TIKER/45147509	SO	240748964510	DINESH RAMBIA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21	3,531.00	0.00	3,531.00	78,205.00
MUM	04/07/2024	TIMUM/46801737	SO	24076067552	HIREN CHOHAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	82,051.00
KER	06/07/2024	TIKER/45151076	SO	24076088843	VIJAY SINGH	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	84,877.00



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KER	06/07/2024	TIKER/45151527	SO	24065943672	KALPANA SHAH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-16,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46	5,337.00	0.00	5,337.00	90,214.00
KER	12/07/2024	TIKER/45160746	SO	24076213401	ADARSH PATIL	IPS EMAX PRESS STAINING ONLAY-14	2,826.00	0.00	2,826.00	93,040.00
KER	12/07/2024	TIKER/45161121	SO	24076211393	BIPIIN SADASIVAN	IPS EMAX CAD STAINING ONLAY-24	4,447.00	0.00	4,447.00	97,487.00
KER	18/07/2024	TIKER/45168586	SO	24076089133	UMA MULIK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-34,35,36 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36	10,795.00	0.00	10,795.00	108,282.00
KER	19/07/2024	TIKER/45172291	SO	24076343253	SANIKA PATIL	IPS EMAX CAD STAINING ONLAY-26	4,447.00	0.00	4,447.00	112,729.00
KER	20/07/2024	TIKER/45172457	SO	24076341061	B S RAMAMURTHY	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	115,555.00
KER	25/07/2024	TIKER/45181437	SO	24076426361	HIREN MOMAYA	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	118,381.00
KER	25/07/2024	TIKER/45181893	SO	24076425571	JAGRUTI PRASAD	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	121,207.00
MUM	26/07/2024	TIMUM/46802262	SO	24076490483	VISHWAMITRAN JAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	124,352.00
							124,352.00	0.00	124,352.00	

After Adjusting Pending Cheques, If Any : **51,246.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,246.00**

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*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
22/07/2024	Punjab National Bank	CC-Axis Bank-683	27/07/2024	921997	13,106.00
22/07/2024	Bank of Baroda		17/08/2024	921995	30,000.00
22/07/2024	Bank of Baroda		10/08/2024	921996	30,000.00
					73,106.00

*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.