



Balance Statement

Invoices till 11/12/2024 not paid as on 11/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000702 - ANIKET N TALPADE

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	11/09/2024	TIKER/45259121	SO	24097312481	SATISH POPETI	IPS EMAX PRESS STAINING INLAY-18	2,826.00	1,412.00	1,414.00	1,414.00
KER	13/09/2024	TIKER/45262870	SO	24097355911	PRAJIT MENON	IPS EMAX PRESS STAINING INLAY-17	2,826.00	0.00	2,826.00	4,240.00
KER	14/09/2024	TIKER/45264788	SO	24096832475	PASCAL DIAS	DENTCARE DMLS PLUS HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36	1,852.00	0.00	1,852.00	6,092.00
KER	16/09/2024	TIKER/45265913	SO	24097392091	PARAMESHWAR MENON	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	8,918.00
KER	16/09/2024	TIKER/45266058	SO	24097392101	VIKAS RAUT	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	11,744.00
KER	16/09/2024	TIKER/45266312	SO	24097375121	SEEMA BATTE	IPS EMAX PRESS STAINING INLAY-23	2,826.00	0.00	2,826.00	14,570.00
KER	17/09/2024	TIKER/45267345	SO	24097392141	ANITA MULIK	IPS EMAX PRESS STAINING INLAY-34	2,826.00	0.00	2,826.00	17,396.00
KER	18/09/2024	TIKER/45268138	SO	24096946104	RANJANA BHAVE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	26,802.00
KER	18/09/2024	TIKER/45268235	SO	24097408122	SILVIA D SOUZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	30,994.00
KER	18/09/2024	TIKER/45268743	SO	24097427371	CHANDRA SHEKHAR SHARMA	IPS EMAX PRESS STAINING INLAY-28	2,826.00	0.00	2,826.00	33,820.00
KER	20/09/2024	TIKER/45271205	SO	24097429671	ROY SAMUAL	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	36,646.00
KER	22/09/2024	TIKER/45274350	SO	24097488172	RAJESH DESAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	38,742.00
KER	23/09/2024	TIKER/45276241	SO	24097508541	SAMSON M	IPS EMAX PRESS STAINING INLAY-44	2,826.00	0.00	2,826.00	41,568.00
KER	23/09/2024	TIKER/45276471	SO	24097356422	AISHWARYA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	43,136.00
MUM	24/09/2024	TIMUM/46803824	SO	24097549463	ARNAV SANKHE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,12,41,42	2,541.00	0.00	2,541.00	45,677.00
KER	26/09/2024	TIKER/45282053	SO	24097551711	DEEPIKA SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	48,812.00
MUM	03/10/2024	TIMUM/46804145	SO	24107686161	STEPHEN GOBINHO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	50,908.00
KER	04/10/2024	TIKER/45293721	SO	24107689203	DHAKJI GAWDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	55,611.00
KER	08/10/2024	TIKER/45299109	SO	24097553312	SATISH PODETIO	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	6,290.00	0.00	6,290.00	61,901.00
KER	12/10/2024	TIKER/45306451	SO	24107687792	VIJAY BHOSLE	ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-14,15 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,15	12,291.00	0.00	12,291.00	74,192.00
KER	16/10/2024	TIKER/45311968	SO	24107913141	NICHOLAS FERNANDES	IPS EMAX PRESS STAINING INLAY-35	2,826.00	0.00	2,826.00	77,018.00
KER	26/10/2024	TIKER/45328220	SO	24108096941	RYAN CASTILNO	IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	2,940.00	79,958.00
KER	30/10/2024	TIKER/45332323	SO	24108130931	YASHWANT JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	81,628.00
KER	01/11/2024	TIKER/45337170	SO	24108095761	VIJAY BHOSALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,670.00	0.00	1,670.00	83,298.00



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KER	04/11/2024	TIKER/45339288	SO	24108095763	VIJAY BHOSALE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,276.00	0.00	3,276.00	86,574.00
KER	07/11/2024	TIKER/45344280	SO	24118269901	SWAPNIL SHAH	IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	2,940.00	89,514.00
KER	16/11/2024	TIKER/45356999	SO	24118395251	SHRADHA KHNDALGAVKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	91,698.00
KER	16/11/2024	TIKER/45358001	SO	24118435571	SEJAL SHAH	IPS EMAX PRESS STAINING INLAY-16	2,940.00	0.00	2,940.00	94,638.00
KER	18/11/2024	TIKER/45359093	SO	24118435551	POONAM SHARMA	IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	2,940.00	97,578.00
KER	19/11/2024	TIKER/45360988	SO	24118471861	SWAPNIL SHAH	IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	2,940.00	100,518.00
KER	19/11/2024	TIKER/45362064	SO	24118473642	SHITU PATIL	IPS EMAX PRESS STAINING INLAY-48	2,940.00	0.00	2,940.00	103,458.00
KER	20/11/2024	TIKER/45362482	SO	24118474291	SAMSON M	IPS EMAX PRESS STAINING INLAY-34	2,940.00	0.00	2,940.00	106,398.00
KER	20/11/2024	TIKER/45363714	SO	24118472911	N K DEDHIA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-14	313.00	0.00	313.00	106,711.00
KER	22/11/2024	TIKER/45366532	SO	24118503383	CYRUS MANECKJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24	6,678.00	0.00	6,678.00	113,389.00
KER	22/11/2024	TIKER/45366781	SO	24118519101	SHOURYA TOSHNIWAL	IPS EMAX PRESS STAINING INLAY-17	2,940.00	0.00	2,940.00	116,329.00
KER	25/11/2024	TIKER/45370135	SO	24118560201	AISHWAYA THAKUR	IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	2,940.00	119,269.00
KER	26/11/2024	TIKER/45371704	SO	24118566353	SHAILESH POKHARE	IPS EMAX PRESS STAINING INLAY-37	2,940.00	0.00	2,940.00	122,209.00
KER	26/11/2024	TIKER/45373220	SO	24118566613	RAJANA BHAVE	IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00	125,664.00
KER	29/11/2024	TIKER/45377376	SO	24118655631	SHAILESH JADHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,678.00	0.00	6,678.00	132,342.00
KER	29/11/2024	TIKER/45377416	SO	24118655971	LAZEN RODRIGUES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	137,351.00
KER	29/11/2024	TIKER/45378440	SO	24118655583	SRADHA KANDALGAOKAR	IPS EMAX PRESS STAINING ONLAY-24	2,940.00	0.00	2,940.00	140,291.00
MUM	30/11/2024	TIMUM/46805963	SO	24118695891	SHRADHA KANDALGAOKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,34	4,368.00	0.00	4,368.00	144,659.00
KER	01/12/2024	TIKER/45380687	SO	24118597193	RAJESH DESAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,276.00	0.00	3,276.00	147,935.00
KER	02/12/2024	TIKER/45381661	SO	24118703761	SAVIO FONSECA	IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	2,940.00	150,875.00
KER	02/12/2024	TIKER/45382067	SO	24118696521	PRASHANT JANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	152,545.00
KER	02/12/2024	TIKER/45382243	SO	24118696101	YESHWANT GAWDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	154,215.00
KER	10/12/2024	TIKER/45392961	SO	24118567421	VIJAY BHOSLE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	10,051.00	0.00	10,051.00	164,266.00

165,678.00

1,412.00

164,266.00

After Adjusting Pending Cheques, If Any : 164,266.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 164,266.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKMUM000702
(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.