



Balance Statement

Invoices till 07/04/2024 not paid as on 07/04/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000909 - DENTAL CLINIC AND GUM CARE CENTRE

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	01/03/2024	TI/35356176	SO	24023755932	RAKESH KABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	526.00	2,705.00	2,705.00
KER	01/03/2024	TI/35356820	SO	24024021221	RAJEEV UPADHYA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17	2,048.00	0.00	2,048.00	4,753.00
KER	02/03/2024	TI/35358961	SO	24034040051	JAMILA LOKHANDWALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	7,529.00
KER	03/03/2024	TI/35359121	SO	24034040191	ANIL JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	8,917.00
KER	04/03/2024	TI/35360772	SO	24034040651	KUSUM BAKLIWAL	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	10,485.00
KER	05/03/2024	TI/35361472	SO	24034073621	ROHAN NAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,873.00
KER	05/03/2024	TI/35361549	SO	24034073531	AJIT BAID	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,261.00
KER	05/03/2024	TI/35361794	SO	24034073481	ANIL FERNANDES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	14,649.00
KER	05/03/2024	TI/35362476	SO	24033731948	MARY CORREIA	READY MADE MESH LOWER (CD)-41	1,359.00	0.00	1,359.00	16,008.00
KER	06/03/2024	TI/35363687	SO	24034097121	OMANA POLSON	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	17,032.00
KER	06/03/2024	TI/35363689	SO	24034097211	MAHESH VISHWAKARMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	18,056.00
KER	07/03/2024	TI/35364968	SO	24034076173	GAJANAN MALGUNDKAR	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-36	2,772.00	0.00	2,772.00	20,828.00
KER	07/03/2024	TI/35365366	SO	24034117482	JAVED SHAIKH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	1,455.00	22,283.00
KER	07/03/2024	TI/35365497	SO	24034136661	TASNEEM MOIYADI	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	768.00	0.00	768.00	23,051.00
KER	07/03/2024	TI/35365519	SO	24034135851	ALI UJJAIN WALA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25	313.00	0.00	313.00	23,364.00
KER	08/03/2024	TI/35366616	SO	24034117751	IRENE RODRIGUES	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	29,635.00
KER	09/03/2024	TI/35367269	SO	24034154701	KIRAN KAPOOR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11	666.00	0.00	666.00	30,301.00
KER	10/03/2024	TI/35368818	SO	24034136141	HARBHAJAN SINGH	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16	6,271.00	0.00	6,271.00	36,572.00
KER	11/03/2024	TI/35369953	SO	24033731949	MARY CORREIA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	6,531.00	0.00	6,531.00	43,103.00
KER	11/03/2024	TI/35370148	SO	24034169971	KINGSLY DIAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	44,491.00
KER	11/03/2024	TI/35370468	SO	24034188342	TASNEEM MOIYADI	L C RESIN IMPLANT BITE BLOCK PER JAW-41	412.00	0.00	412.00	44,903.00



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KER	12/03/2024	TI/35371785	SO	24034185971	HUSAINA JAMAL	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	45,927.00
KER	12/03/2024	TI/35372547	SO	24034101396	SHRISH PALEKAR	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-24,25,26	515.00	0.00	515.00	46,442.00
KER	13/03/2024	TI/35373197	SO	24034117483	JAVED SHAIKH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,159.00	0.00	4,159.00	50,601.00
KER	14/03/2024	TI/35375682	SO	24034227931	SHRIKANT AIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,164.00	0.00	4,164.00	54,765.00
KER	14/03/2024	TI/35376109	SO	24034227731	AASHA BOLAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	57,541.00
KER	15/03/2024	TI/35377340	SO	24034136663	TASNEEM MOIYADI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	57,964.00
KER	15/03/2024	TI/35377822	SO	24034246671	LYDIA D'SOUZA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	58,988.00
KER	15/03/2024	TI/35378249	SO	24034247962	ANUPAMA DAS	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	61,600.00
KER	16/03/2024	TI/35379499	SO	24034264691	COROLINE SEQUIRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	63,696.00
KER	17/03/2024	TI/35380093	SO	24034264701	ALLEN NORANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	65,792.00
KER	18/03/2024	TI/35381388	SO	24034282471	ANITA KHADURI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	66,816.00
KER	18/03/2024	TI/35381664	SO	24034265031	MANJU SETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-16	3,135.00	0.00	3,135.00	69,951.00
KER	18/03/2024	TI/35381902	SO	24033892095	MONICA COELHO	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-22,23,24,25	10,891.00	0.00	10,891.00	80,842.00
KER	19/03/2024	TI/35382106	SO	24034227662	GAUTAM CHAKRAVARTHY	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	85,545.00
KER	19/03/2024	TI/35382538	SO	24034323361	JASHEEM ROIYODI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	85,968.00
KER	19/03/2024	TI/35383023	SO	24034100981	DIVYA PRAKASH DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	89,199.00
KER	19/03/2024	TI/35383789	SO	24034299921	SAPTAK G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	90,587.00
KER	20/03/2024	TI/35384663	SO	24034322771	ROBIN PEREIRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	91,611.00



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KER	20/03/2024	TI/35385497	SO	24034266031	CHANDRA SHEKHAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	94,842.00
KER	21/03/2024	TI/35385911	SO	24034265871	VIRAJ SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	98,073.00
KER	21/03/2024	TI/35386992	SO	24034345641	RADHIKA .B	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	99,344.00
KER	22/03/2024	TI/35387351	SO	24033011756	BALWANT DESHMUKH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-43	499.00	0.00	499.00	99,843.00
KER	22/03/2024	TI/35387726	SO	24034361871	MUKESH DEO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	106,130.00
KER	22/03/2024	TI/35388111	SO	24034361881	DEVENDRA NAGPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	108,226.00
KER	22/03/2024	TI/35389023	SO	24034342361	JOSEPH BRAGENZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00	111,002.00
KER	23/03/2024	TI/35389864	SO	24034379721	SUKHPREET KOHLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	113,098.00
KER	23/03/2024	TI/35390824	SO	24034379621	JEROME MORTIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	114,486.00
KER	25/03/2024	TI/35392839	SO	24034154704	KIRAN KAPOOR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,871.00	0.00	3,871.00	118,357.00
KER	26/03/2024	TI/35393240	SO	24034413311	RAKESH KABRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	120,453.00
KER	27/03/2024	TI/35395817	SO	24034402423	MANISH GAWAI	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34,35,36	206.00	0.00	206.00	120,659.00
KER	28/03/2024	TI/35397196	SO	24034450641	POOJA SHIRKE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	122,047.00
KER	28/03/2024	TI/35397956	SO	24034450841	SALIM SHAIKH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	123,071.00
KER	28/03/2024	TI/35398062	SO	24034402261	JUDE MENDONCA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	6,462.00	0.00	6,462.00	129,533.00
KER	29/03/2024	TI/35398348	SO	24034450521	THERESA DSOUZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	132,309.00
KER	30/03/2024	TI/35398771	SO	24034347846	MANDAKINI BHANDARI	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-26	515.00	0.00	515.00	132,824.00
KER	30/03/2024	TI/35399088	SO	24034101399	SHRISH PALEKAR	DENTCARE NOVA PLUS HYBRID DENTURE 3-4 IMPLANTS (DIRECT DEL.)-41,42,43,31,32,33,34,35,36,37	25,352.00	0.00	25,352.00	158,176.00
KER	01/04/2024	TIKER/45001208	SO	24034486141	KARYN DICOSTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	160,952.00
KER	01/04/2024	TIKER/45001386	SO	24034486251	AMBIKA JOSHI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	161,976.00



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KER	03/04/2024	TIKER/45004031	SO	24044532981	RITU AGGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	164,072.00
KER	03/04/2024	TIKER/45004855	SO	24044533301	SADASHIV PHALAK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	166,120.00
KER	05/04/2024	TIKER/45007203	SO	24044551641	VIJAYLAXMI RAGHVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	5,552.00	0.00	5,552.00	171,672.00
KER	05/04/2024	TIKER/45007978	SO	24044571171	CHRISTINE JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	173,768.00
KER	05/04/2024	TIKER/45008015	SO	24044590091	RADHAKRISHNA KAMAT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	174,191.00
KER	05/04/2024	TIKER/45008699	SO	24044571061	ALI VJJAINWALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	175,579.00
							176,105.00	526.00		175,579.00

After Adjusting Pending Cheques, If Any : **175,579.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **175,579.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000909**
(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.