



# Balance Statement

Invoices till 31/10/2024 not paid as on 21/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001123 - DARSHAN N SHETH

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	01/10/2024	TIKER/45289430	SO	24097661431	JAGRUTI PARIKH	IPS EMAX PRESS STAINING CROWN-14	2,826.00	0.00	2,826.00	2,826.00
KER	04/10/2024	TIKER/45293275	SO	24107703251	NARESH MEHTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	4,214.00
MUM	04/10/2024	TIMUM/46804176	SO	24107721711	HARESH TOLIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	6,310.00
KER	05/10/2024	TIKER/45295629	SO	24107732453	KARISHMA KADU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,878.00
KER	05/10/2024	TIKER/45296707	SO	241074988112	ATUL BHAYANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16	1,570.00	0.00	1,570.00	9,448.00
KER	08/10/2024	TIKER/45300676	SO	241068301417	VIDYUT SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33,34 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33,34	44,130.00	0.00	44,130.00	53,578.00
KER	09/10/2024	TIKER/45302108	SO	24097480474	ROMIL BHAYANI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	56,091.00
KER	13/10/2024	TIKER/45307546	SO	241074988114	ATUL BHAYANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16	2,355.00	0.00	2,355.00	58,446.00
MUM	14/10/2024	TIMUM/46804461	SO	24107869401	SAVITA VISHWAKARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	60,542.00
MUM	14/10/2024	TIMUM/46804480	SO	24107875821	CHHAYA SHETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	62,638.00
KER	17/10/2024	TIKER/45313315	SO	24107376199	NUTAN PATVI	DENTCARE NOVA -FRAMEWORK (OVD) PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27	10,009.00	0.00	10,009.00	72,647.00
MUM	21/10/2024	TIMUM/46804733	SO	24107990212	RAVITEJA GANDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	74,831.00
KER	23/10/2024	TIKER/45322363	SO	24107999201	USHA AGRAWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24	5,009.00	0.00	5,009.00	79,840.00
KER	26/10/2024	TIKER/45328160	SO	24108086342	ANSUYA SHAH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	5,523.00	0.00	5,523.00	85,363.00
KER	31/10/2024	TIKER/45335659	SO	24108167023	IRSHAD BAGWAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46	3,339.00	0.00	3,339.00	88,702.00
MUM	31/10/2024	TIMUM/46805077	SO	24108189691	MEENAKSHI SHAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	777.00	0.00	777.00	89,479.00

89,479.00

0.00

89,479.00

After Adjusting Pending Cheques, If Any : 89,479.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 89,479.00

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

**Bank Account Details**

Bank Name :ICICI Bank  
Virtual Account No: **DCJKMUM001123**  
*(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.