



Balance Statement

Invoices till 31/10/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001666 - AVANTI MERCHANT

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	06/08/2024	TIKER/45200300	SO	24065935863	SMITA MODY	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	522.00
KER	10/08/2024	TIKER/45207147	SO	24086703861	BELA RASTOGI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23	7,336.00	0.00	7,336.00	7,858.00
KER	14/09/2024	TIKER/45264478	SO	24097392551	KRISHNA TIKEKAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	8,436.00
KER	19/09/2024	TIKER/45269753	SO	24097433201	BEENA MAMANIA	DIGITAL MOCK UP-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36,37 , 3D PRINTED CAST-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36,37	6,594.00	0.00	6,594.00	15,030.00
KER	20/09/2024	TIKER/45272711	SO	24097476271	DR GIRISH WARAWDEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	17,126.00
KER	23/09/2024	TIKER/45275952	SO	24097513423	MADHUBALA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,25,26 , DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,21,25,26 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,21,25,26	5,969.00	0.00	5,969.00	23,095.00
KER	26/09/2024	TIKER/45280397	SO	24097559481	JEHANARA BATHENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	25,191.00
KER	28/09/2024	TIKER/45285579	SO	24097604993	BEENA MAMANIA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-21,31 , 3D PRINTED CAST-21,31	10,038.00	0.00	10,038.00	35,229.00
KER	30/09/2024	TIKER/45287568	SO	24097662654	PRADEEP LALLA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	6,559.00	0.00	6,559.00	41,788.00
KER	02/10/2024	TIKER/45290872	SO	24107691071	ARUNDHATI BHATTACHARYA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	43,678.00
KER	03/10/2024	TIKER/45293120	SO	24107724873	PRADEEP DOKANIA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-17	315.00	0.00	315.00	43,993.00
MUM	04/10/2024	TIMUM/46804198	SO	24107721841	DELNA SANGHAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,35	6,287.00	0.00	6,287.00	50,280.00
KER	05/10/2024	TIKER/45296147	SO	24107604995	BEENA MAMANIA	IPS EMAX PRESS LAYERING VENEER-11,12,13,14,21,22,23,24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,21,22,23,24,25	40,369.00	0.00	40,369.00	90,649.00
KER	05/10/2024	TIKER/45296857	SO	24107728041	SONIYA MERCHANT	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	13,285.00	0.00	13,285.00	103,934.00



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MUM001666 - AVANTI MERCHANT

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	11/10/2024	TIKER/45304667	SO	24107604998	BEENA MAMANIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35,36, 37 , IPS EMAX PRESS LAYERING VENEER-44,45,46,47,34,35,36,37	36,693.00	0.00	36,693.00	140,627.00
KER	14/10/2024	TIKER/45308423	SO	24107869901	VIPUL KADAKIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	159,496.00
MUM	14/10/2024	TIMUM/46804456	SO	24107864552	PURNIMA SHETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	161,592.00
KER	16/10/2024	TIKER/45312071	SO	24107935991	DUSHYANT T	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	162,227.00
KER	17/10/2024	TIKER/45313995	SO	24107662659	PRADEEP LALLA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31, 32,33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36	35,159.00	0.00	35,159.00	197,386.00
KER	20/10/2024	TIKER/45317769	SO	24107921441	PATEL MALU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	203,848.00
KER	21/10/2024	CN/145005305	SO	24076131637	PRADIP LALLA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	-14,553.00	-14,391.00	-162.00	203,686.00
KER	21/10/2024	TIKER/45319101	SO	241076626511	PRADEEP LALLA	L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	412.00	204,098.00
KER	22/10/2024	TIKER/45319612	SO	24107957501	ARUNDHATI BHATTACHARYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,24 , IPS EMAX PRESS LAYERING VENEER-22,24	22,633.00	0.00	22,633.00	226,731.00
MUM	23/10/2024	TIMUM/46804823	SO	24108060761	YASH PATEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21,22,23 , 3D PRINTED CAST-11,21,22,23	2,864.00	0.00	2,864.00	229,595.00
KER	24/10/2024	TIKER/45322895	SO	24108037411	RAJESH DASSANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,828.00	0.00	9,828.00	239,423.00
KER	24/10/2024	TIKER/45323670	SO	241076626514	PRADEEP LALLA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36	6,038.00	0.00	6,038.00	245,461.00

231,070.00

-14,391.00

245,461.00

After Adjusting Pending Cheques, If Any : 245,461.00
Receipts Pending Reconciliation Or Settlement : 1,140.00
Net Receivable : 244,321.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKMUM001666**
(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.