



Balance Statement

Invoices till 31/10/2024 not paid as on 05/11/2024

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	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	1,890.00
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	2,205.00
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	8,492.00
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	48,861.00
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	62,146.00
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	98,839.00
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	117,708.00
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	119,804.00
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	120,439.00
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	155,598.00
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	162,060.00
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	161,898.00
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	162,310.00
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	184,943.00
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	187,807.00
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	197,635.00



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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	203,673.00
							189,282.00	-14,391.00	203,673.00	

After Adjusting Pending Cheques, If Any : **203,673.00**

Receipts Pending Reconciliation Or Settlement : **1,140.00**

Net Receivable : **202,533.00**

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.