



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## 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	17/07/2024	TIKER/45168338	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	162.00	14,391.00	14,391.00
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	14,913.00
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	22,249.00
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	22,827.00
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	29,421.00
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	31,517.00
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	37,486.00
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	39,582.00
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	49,620.00
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	56,179.00
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	58,069.00
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	58,384.00
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	64,671.00



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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	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	105,040.00
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	118,325.00
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	155,018.00
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	173,887.00
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	175,983.00
							<b>176,145.00</b>	<b>162.00</b>		<b>175,983.00</b>

After Adjusting Pending Cheques, If Any : **175,983.00**

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

Net Receivable : **174,843.00**

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.