



# Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

## 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	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
							<b>215,204.00</b>	<b>-14,391.00</b>	<b>229,595.00</b>	

After Adjusting Pending Cheques, If Any : 229,595.00

Receipts Pending Reconciliation Or Settlement : 1,140.00

Net Receivable : 228,455.00

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.