



# Balance Statement

Invoices till 30/09/2024 not paid as on 28/10/2024

## 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

41,788.00

0.00

41,788.00

After Adjusting Pending Cheques, If Any : 41,788.00  
Receipts Pending Reconciliation Or Settlement : 1,140.00  
Net Receivable : 40,648.00

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.