



Balance Statement

Invoices till 31/10/2024 not paid as on 28/11/2024

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	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	3,161.00	15,708.00	15,708.00
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	17,804.00
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	18,439.00
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	53,598.00
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	60,060.00
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	59,898.00
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	60,310.00
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	82,943.00
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	85,807.00
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	95,635.00
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	101,673.00

90,443.00

-11,230.00

101,673.00

After Adjusting Pending Cheques, If Any : 101,673.00
Receipts Pending Reconciliation Or Settlement : 1,140.00
Net Receivable : 100,533.00

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.