



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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	01/06/2024	TIKER/45095253	SO	24065518175	YOGITA KANIKAR	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	14,490.00	0.00	14,490.00	14,490.00
KER	02/06/2024	TIKER/45096618	SO	24055463851	AVNISH MODY	IPS EMAX CAD LAYERING VENEER-11,12,13,21,22,23	29,654.00	0.00	29,654.00	44,144.00
KER	05/06/2024	TIKER/45100997	SO	24065576862	BHAVNA THAKUR	3D PRINTED CAST FULL ARCH-11 , HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	1,611.00	0.00	1,611.00	45,755.00
KER	07/06/2024	TIKER/45104825	SO	24065580561	PRITIMOY BHATTACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-45,48 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,48	10,653.00	0.00	10,653.00	56,408.00
KER	09/06/2024	TIKER/45107052	SO	24063172996	GAUTAM PATEL	IPS EMAX PRESS LAYERING VENEER-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,44,45,34,35,36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-15,16,17,44,45,34,35,36	64,996.00	0.00	64,996.00	121,404.00
KER	10/06/2024	TIKER/45108659	SO	24065601051	SHWETAL VAKIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-26	3,231.00	0.00	3,231.00	124,635.00
KER	11/06/2024	TIKER/45109623	SO	24065122795	SAMIR JHAVERI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23,41,42,43,31,32,33	71,270.00	0.00	71,270.00	195,905.00
KER	15/06/2024	TIKER/45117059	SO	24065601052	SHWETAL VAKIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-44,45,46,47,34,35,36	22,616.00	0.00	22,616.00	218,521.00
KER	16/06/2024	TIKER/45118932	SO	240655181712	YOGITA KANIKAR	L C RESIN IMPLANT SPECIAL BITE PER JAW-21	522.00	0.00	522.00	219,043.00
KER	19/06/2024	TIKER/45122343	SO	24065798941	ANERI HIRANI	IPS EMAX CAD LAYERING VENEER-11,12,21,22	19,769.00	0.00	19,769.00	238,812.00
KER	22/06/2024	TIKER/45126862	SO	24065601931	TEHNAZ RAGI	IPS EMAX CAD LAYERING VENEER-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,24,25,26,27,44,45,46,47,34,35,36,37	92,841.00	0.00	92,841.00	331,653.00
KER	23/06/2024	TIKER/45128621	SO	24065874971	SONIA LALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	333,749.00



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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	25/06/2024	TIKER/45132056	SO	24065935865	SMITA MODY	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , OSSTEM MULTIUNIT ANALOG MERR300(STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,31,32	7,819.00	0.00	7,819.00	341,568.00
KER	26/06/2024	TIKER/45132669	SO	24065878563	ZENOBIA SHROFF	IPS EMAX CAD LAYERING CROWN-13,14,15 , IPS EMAX CAD LAYERING VENEER-13,14,15 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	34,146.00	0.00	34,146.00	375,714.00
KER	26/06/2024	TIKER/45134223	SO	24065938971	BINDU VASHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	377,810.00
KER	27/06/2024	TIKER/45136150	SO	24065963723	ZENOBIA SHROFF	IPS EMAX PRESS STAINING VENEER-24,25	5,651.00	0.00	5,651.00	383,461.00
KER	28/06/2024	TIKER/45138237	SO	24065962371	MRUDULA DIXIT	IPS EMAX PRESS LAYERING VENEER-12	3,321.00	0.00	3,321.00	386,782.00
KER	29/06/2024	TIKER/45140134	SO	24065984224	SONAL KOTHARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	399,361.00
							<b>399,361.00</b>	<b>0.00</b>	<b>399,361.00</b>	

After Adjusting Pending Cheques, If Any : **399,361.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **399,361.00**

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.