



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	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	-162.00
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	4,736.00	1,302.00	1,140.00
KER	04/11/2024	TIKER/45339392	SO	24108161172	KHURSHID MEERAN	OSSTEM MINI NON-ENGAGING STRAIGHT ABUTMENT GSTA4611N (STOCK IMPLANT COMPONENT) PER UNIT-43,33 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	31,264.00	0.00	31,264.00	32,404.00
KER	07/11/2024	TIKER/45343176	SO	24118259104	SHAKTIKANTA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,368.00	0.00	4,368.00	36,772.00
KER	08/11/2024	TIKER/45344624	SO	24118253451	NIMIT SHAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,17,24,25,26	34,944.00	0.00	34,944.00	71,716.00
KER	08/11/2024	TIKER/45345908	SO	24118311982	BEENA MAMANIA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	72,403.00
KER	09/11/2024	TIKER/45347469	SO	24118312972	AMEETA T	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	73,090.00
KER	09/11/2024	TIKER/45347546	SO	24118328532	SAJITH SHRIKANT	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	73,777.00
KER	11/11/2024	TIKER/45349310	SO	24118259105	SHAKTIKANTA DAS	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	74,355.00
KER	13/11/2024	TIKER/45352424	SO	24118335311	NIMIT SHAH	IPS EMAX PRESS LAYERING VENEER-41,42,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46,47,34,35,36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	38,021.00	0.00	38,021.00	112,376.00
KER	23/11/2024	TIKER/45367976	SO	24118525231	YASH PATEL	IPS EMAX PRESS LAYERING VENEER-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-21,22	18,442.00	0.00	18,442.00	130,818.00
KER	23/11/2024	TIKER/45368292	SO	24118378369	RUPA SHAH	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-44,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-43,32	14,776.00	0.00	14,776.00	145,594.00
KER	26/11/2024	TIKER/45372900	SO	24118553043	SUBHASH NUWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15,16	8,736.00	0.00	8,736.00	154,330.00
KER	27/11/2024	TIKER/45374674	SO	24118625503	RITIKA CHOPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	156,000.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	27/11/2024	TIKER/45374731	SO	24118605003	SHAH AMOL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	158,184.00
KER	29/11/2024	TIKER/45378606	SO	24118653442	ADITI SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	160,368.00
KER	30/11/2024	TIKER/45380427	SO	24118669213	SWAMINATHAN M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	5,009.00	0.00	5,009.00	165,377.00
KER	30/11/2024	TIKER/45380437	SO	24118706551	PRANIT SINGH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-31	578.00	0.00	578.00	165,955.00
							<b>156,300.00</b>	<b>-9,655.00</b>	<b>165,955.00</b>	

After Adjusting Pending Cheques, If Any : **165,955.00**

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

Net Receivable : **164,815.00**

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.