



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	05/07/2024	TIKER/45147882	SO	24076058825	JYOTI LOTEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,734.00	0.00	2,734.00	2,734.00
KER	05/07/2024	TIKER/45148757	SO	24075935868	SMITA MODY	DENTCARE NOVA GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32,33,34,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	36,477.00	10,388.00	26,089.00	28,823.00
KER	06/07/2024	TIKER/45151234	SO	24076131636	PRADIP 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 , OSSTEM MULTIUNIT ANALOG MERR300(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	7,504.00	0.00	7,504.00	36,327.00
KER	06/07/2024	TIKER/45151459	SO	24076103933	VARUN BAGRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	32,817.00	0.00	32,817.00	69,144.00
KER	07/07/2024	TIKER/45151802	SO	24076109125	SUNERA GHAI	IPS EMAX PRESS STAINING VENEER-11,12,13,21,22,23 , IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	25,578.00	0.00	25,578.00	94,722.00
KER	08/07/2024	TIKER/45153459	SO	240755181717	YOGITA KANIKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	135,933.00	0.00	135,933.00	230,655.00
KER	10/07/2024	TIKER/45155508	SO	24076058826	JYOTI LOTEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47	1,969.00	0.00	1,969.00	232,624.00
KER	10/07/2024	TIKER/45156135	SO	24076186381	KANAN JHAVERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	234,720.00
KER	10/07/2024	TIKER/45157216	SO	24076144472	MEHUL DHARIA	OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-11	604.00	0.00	604.00	235,324.00
KER	11/07/2024	TIKER/45158428	SO	24076188084	PANKAJ SHAH	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-45,46,47	2,988.00	0.00	2,988.00	238,312.00
KER	11/07/2024	TIKER/45158768	SO	24076190961	PRITIMOY BHATTACHARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	9,693.00	0.00	9,693.00	248,005.00



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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	16/07/2024	TIKER/45165517	SO	24076272081	VARUN BAGRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	254,292.00
KER	16/07/2024	TIKER/45166400	SO	24076205911	SUNERA GHAI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	254,870.00
KER	17/07/2024	TIKER/45167799	SO	24076188081	PANKAJ SHAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,538.00	0.00	7,538.00	262,408.00
KER	17/07/2024	TIKER/45168338	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	0.00	14,553.00	276,961.00
KER	17/07/2024	TIKER/45168346	SO	24076144477	MEHUL DHARIA	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-21	2,415.00	0.00	2,415.00	279,376.00
KER	19/07/2024	TIKER/45171043	SO	24075058335	ZABAAN KAPOOR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	292,165.00
MUM	19/07/2024	TIMUM/46802106	SO	24076358101	JASSU BEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	294,261.00
MUM	19/07/2024	TIMUM/46802114	SO	24076358911	SUNERA GHAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	296,357.00
KER	20/07/2024	TIKER/45172627	SO	24076377301	VARUN BAGRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	298,453.00
KER	20/07/2024	TIKER/45173210	SO	24076377241	ZENOBIA SHROFF	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,287.00	0.00	6,287.00	304,740.00
KER	21/07/2024	TIKER/45174203	SO	24076333331	IRA GULATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	307,971.00
KER	27/07/2024	TIKER/45185327	SO	24076144479	MEHUL DHARIA	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	43,909.00	0.00	43,909.00	351,880.00
KER	31/07/2024	TIKER/45190663	SO	24076441014	AYESHA KALYANIWALLA	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	364,669.00
MUM	31/07/2024	TIMUM/46802416	SO	24076587601	PRANAV SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,45	6,287.00	0.00	6,287.00	370,956.00

381,344.00

10,388.00

370,956.00

After Adjusting Pending Cheques, If Any : 370,956.00  
Receipts Pending Reconciliation Or Settlement : 1,140.00  
Net Receivable : 369,816.00

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.