



Balance Statement

Invoices till 18/10/2024 not paid as on 18/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002070 - RAHUL V N SHETTY

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	02/09/2024	TIKER/45243927	SO	24087099032	SINDHU GADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,36,37	21,129.00	0.00	21,129.00	21,129.00
KER	03/09/2024	TIKER/45245889	SO	24097170301	RADHIKA BHANDHARE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,517.00
MUM	05/09/2024	TIMUM/46803362	SO	24097236441	VICTOR CRASTO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	22,723.00
MUM	09/09/2024	TIMUM/46803441	SO	24097236443	VICTOR CRASTO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,17,23,24,25,26,27	2,615.00	0.00	2,615.00	25,338.00
KER	13/09/2024	TIKER/45262120	SO	24096742736	ANKITA DALVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	29,502.00
KER	13/09/2024	TIKER/45262250	SO	24097236444	VICTOR CRASTO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,17,23,24,25,26,27	3,922.00	0.00	3,922.00	33,424.00
KER	28/09/2024	TIKER/45285446	SO	24097619113	BHARAT SHAH	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,31,32,33	309.00	0.00	309.00	33,733.00
KER	05/10/2024	TIKER/45295289	SO	24107724941	K L NAMDEO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	35,121.00
KER	07/10/2024	TIKER/45297890	SO	24107710634	MADHU SISODIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,796.00	0.00	16,796.00	51,917.00
KER	07/10/2024	TIKER/45298979	SO	24107779741	SANKET GORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	57,469.00
KER	10/10/2024	TIKER/45303555	SO	24097421135	ANUSHKA RAMLALL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	11,706.00	0.00	11,706.00	69,175.00
KER	10/10/2024	TIKER/45303574	SO	24097602392	AKHTAR HUSSEIN	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,251.00	0.00	4,251.00	73,426.00
KER	11/10/2024	TIKER/45304676	SO	24107640214	PAGUR DESAI	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	3,655.00	77,081.00
KER	13/10/2024	TIKER/45307188	SO	24107744254	SEEMA PAWAR	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,655.00	0.00	3,655.00	80,736.00
KER	16/10/2024	TIKER/45311705	SO	24107619116	BHARAT SHAH	ADIN RP STRAIGHT ABUTMENT RS3803 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33 , ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,31,32,33 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	19,137.00	0.00	19,137.00	99,873.00



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KER	16/10/2024	TIKER/45312426	SO	24107827674	HARSHAD PATIL	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	100,395.00
							100,395.00	0.00		100,395.00

After Adjusting Pending Cheques, If Any : **100,395.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **100,395.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002070**
 (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.