



# Balance Statement

Invoices till 30/11/2024 not paid as on 04/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002196 - GENEVIEVE N THAKUR

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	01/11/2024	TIKER/45337167	SO	24108182261	JUGGAN KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	02/11/2024	TIKER/45338514	SO	24107924083	SUSHANT KARANURI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	4,182.00	0.00	4,182.00	5,852.00
KER	05/11/2024	TIKER/45339859	SO	24118184033	MANISHA RAWOOL	DENTCARE ZIRCONIA ULTRA PLUS ONLAY-16	4,095.00	0.00	4,095.00	9,947.00
KER	08/11/2024	TIKER/45346153	SO	24118254361	VIMLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25 , IPS EMAX PRESS STAINING INLAY-26	7,308.00	0.00	7,308.00	17,255.00
KER	10/11/2024	TIKER/45347796	SO	24118313571	MEHMOOD MALIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	3,339.00	0.00	3,339.00	20,594.00
KER	11/11/2024	TIKER/45348484	SO	24118277131	DR AWSARE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34	5,009.00	0.00	5,009.00	25,603.00
KER	12/11/2024	TIKER/45350918	SO	24118356011	PRAVIN SUVARNAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	27,273.00
MUM	12/11/2024	TIMUM/46805299	SO	24118334112	SANTOSH PARNGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	28,764.00
KER	15/11/2024	TIKER/45356554	SO	24118256664	ADITYA REDKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,23	8,398.00	0.00	8,398.00	37,162.00
KER	18/11/2024	TIKER/45359265	SO	24118456593	MILIND MEHTA	IPS EMAX PRESS STAINING CROWN-47	2,940.00	0.00	2,940.00	40,102.00
KER	21/11/2024	TIKER/45364202	SO	24118481433	AROHI SHAH	IPS EMAX PRESS STAINING INLAY-36	2,940.00	0.00	2,940.00	43,042.00
KER	21/11/2024	TIKER/45365628	SO	24118509143	KANAK BHATKAL	IPS EMAX PRESS STAINING ONLAY-16,17	5,880.00	0.00	5,880.00	48,922.00
MUM	21/11/2024	TIMUM/46805605	SO	24118529341	HUSSAIN SHAKIR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	4,001.00	0.00	4,001.00	52,923.00
MUM	22/11/2024	TIMUM/46805648	SO	24118542021	ASSUNTA NAZARETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	56,199.00
KER	24/11/2024	TIKER/45369675	SO	24118252924	ANJANA KAMAT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37	7,248.00	0.00	7,248.00	63,447.00
KER	25/11/2024	TIKER/45370278	SO	24118546263	JINALI SHAH	IPS EMAX PRESS STAINING ONLAY-25	2,940.00	0.00	2,940.00	66,387.00
KER	25/11/2024	TIKER/45370454	SO	24118551403	KANAK BHATKAR	IPS EMAX PRESS STAINING ONLAY-27	2,940.00	0.00	2,940.00	69,327.00
KER	25/11/2024	TIKER/45371258	SO	24118567863	GULSHAN GHAWI	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	72,782.00
KER	27/11/2024	TIKER/45374434	SO	24118611293	KUSH KAPADIA	IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	2,940.00	75,722.00
KER	27/11/2024	TIKER/45374923	SO	24118612761	TABASUM SHAIKH	IPS EMAX PRESS STAINING CROWN-37	2,940.00	0.00	2,940.00	78,662.00
KER	28/11/2024	TIKER/45375322	SO	24118604943	YUKTA TAKRANI	IPS EMAX PRESS STAINING CROWN-46	2,940.00	0.00	2,940.00	81,602.00
KER	28/11/2024	TIKER/45376194	SO	24118656512	ZUBEDA NEEMUCHWALA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-31	380.00	0.00	380.00	81,982.00
KER	28/11/2024	TIKER/45376921	SO	24118634701	ANJALI PARAB	IPS EMAX PRESS STAINING CROWN-44	2,940.00	0.00	2,940.00	84,922.00
KER	30/11/2024	TIKER/45380072	SO	24118686393	ZUBEDA NEEMUCHWALA	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	85,966.00



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Opening balance IN / CN : 0

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KER	30/11/2024	TIKER/45380482	SO	24118551404	KANAK BHATKAR	IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	2,940.00	88,906.00
							<b>88,906.00</b>	<b>0.00</b>		<b>88,906.00</b>

After Adjusting Pending Cheques, If Any : **88,906.00**

Receipts Pending Reconciliation Or Settlement : **795.00**

Net Receivable : **88,111.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002196**  
 (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.