



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002467 - NITHIN PARATE

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	01/03/2024	TI/35356605	SO	24024021131	MAHALAKSHMI NATRAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	1,388.00
KER	01/03/2024	TI/35356782	SO	24024022471	MOHITE PARAG	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	2,118.00
KER	02/03/2024	TI/35357385	SO	24024021621	MS MANASI PUROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27,36	4,164.00	0.00	4,164.00	6,282.00
KER	03/03/2024	TI/35359283	SO	24034040381	SULOCHANA KAMBLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,34	3,135.00	0.00	3,135.00	9,417.00
KER	04/03/2024	TI/35359823	SO	24034058061	SMITA PHANSIKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,688.00
KER	04/03/2024	TI/35360617	SO	24034077661	SNEHAL SALVI	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-31	1,040.00	0.00	1,040.00	11,728.00
KER	04/03/2024	TI/35360840	SO	24034057061	ASMITA DESHPANDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	13,116.00
KER	04/03/2024	TI/35360854	SO	24034058321	AVANI ATRE	DENTCARE EASY BITE WITH ANTERIOR BITE PLANE (BITE PLANE)-11	1,129.00	0.00	1,129.00	14,245.00
KER	05/03/2024	TI/35361471	SO	24034057331	VINAYAK CHAWAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	14,975.00
KER	06/03/2024	TI/35363965	SO	24034097191	VANISHREE KULKARNI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,46,36	2,189.00	0.00	2,189.00	17,164.00
KER	07/03/2024	TI/35365172	SO	24034096871	RAGINI GHAG	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	17,894.00
KER	08/03/2024	TI/35366671	SO	24034154771	TRUPTI SHAH	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	18,934.00
KER	09/03/2024	TI/35368300	SO	24034156001	RAMESH KAMATH	DENTCARE EASY BITE (COLOUR) THIN (1 TO 2 MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	19,974.00
KER	09/03/2024	TI/35368579	SO	24034152391	RAJENDRA PAGAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	21,845.00
KER	11/03/2024	TI/35370478	SO	24034152171	GANDHALI SHAH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15	1,460.00	0.00	1,460.00	23,305.00
KER	11/03/2024	TI/35370494	SO	24034152501	JOSHI VRUSHALU	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	24,035.00
KER	12/03/2024	TI/35371118	SO	24034151941	N S RAGHVAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	24,765.00
KER	12/03/2024	TI/35371377	SO	24034152321	KANKARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	26,333.00
KER	12/03/2024	TI/35371607	SO	24034186181	MURLEEDHAR MUNDHE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27,28	2,189.00	0.00	2,189.00	28,522.00
KER	12/03/2024	TI/35372498	SO	24034152561	PUNITA JAKHARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	29,910.00
KER	12/03/2024	TI/35373102	SO	24034186191	DAMYANTI SEJPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	33,045.00
KER	14/03/2024	TI/35375829	SO	24034227761	P. .S. KAMATH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-28	730.00	0.00	730.00	33,775.00
KER	14/03/2024	TI/35376649	SO	24033928283	MADHAVI SHINDE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,23,24,26,44,46,47,35,36,37	4,190.00	0.00	4,190.00	37,965.00
KER	15/03/2024	TI/35376684	SO	24034228451	PRAVESH DESH BHRATAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	39,353.00
KER	15/03/2024	TI/35376705	SO	24034227541	S C GANDHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	42,129.00



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KER	15/03/2024	TI/35376713	SO	24034229441	SNEHAL SALVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	2,776.00	0.00	2,776.00	44,905.00
KER	15/03/2024	TI/35378097	SO	24034246871	INDIRA MEHTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	45,635.00
KER	16/03/2024	TI/35378439	SO	24034247611	OAK UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	47,023.00
KER	16/03/2024	TI/35378448	SO	24034227791	SUHAS BODAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,25,26,42,44,32	9,717.00	0.00	9,717.00	56,740.00
KER	18/03/2024	TI/35381872	SO	24034283241	RASIKA AMKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	57,470.00
KER	18/03/2024	TI/35381874	SO	24034282921	MR BALKRISHNA KULKARNI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	58,200.00
KER	18/03/2024	TI/35381875	SO	24034283272	MEERA KULKARNI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00	58,930.00
KER	20/03/2024	TI/35384057	SO	24034300101	DHANSHREE BHAYAZE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	63,094.00
KER	22/03/2024	TI/35388846	SO	24034362031	KAUSHIK THAKKER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	63,824.00
KER	22/03/2024	TI/35389026	SO	24034362032	KAUSHIK THAKKER	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	64,864.00
KER	22/03/2024	TI/35389133	SO	24033928284	MADHAVI SHINDE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,23,24,26,44,46,47,35,36,37	6,285.00	0.00	6,285.00	71,149.00
KER	23/03/2024	TI/35389151	SO	24034352751	AKSHATA PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	72,717.00
KER	25/03/2024	TI/35392894	SO	24034396131	MANOJKUMAR BHOMKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	74,105.00
KER	26/03/2024	TI/35393426	SO	24034394852	LEELA BHASKARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	76,881.00
							76,881.00	0.00	76,881.00	

After Adjusting Pending Cheques, If Any : **76,881.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,881.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002467**
 (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.