



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002588 - DR VORAS DENTAL CARE MULUND

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	01/10/2024	TIKER/45289495	SO	24097647231	RIPA PAT	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	2,826.00
KER	02/10/2024	TIKER/45290372	SO	24107682561	SAMSON DSOUZA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	3,556.00
KER	02/10/2024	TIKER/45290435	SO	24097668881	HARSHIL PRAVIN SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,124.00
KER	03/10/2024	TIKER/45291933	SO	24097668891	NISHA SACHIN DOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,692.00
KER	04/10/2024	TIKER/45293167	SO	24107703391	DIPTI PAREKH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,260.00
KER	04/10/2024	TIKER/45294326	SO	24107723961	RAJKUMARI SUBHASH GULECHHA	IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00	11,086.00
KER	04/10/2024	TIKER/45295036	SO	241065048210	BHASKAR KIR	DENTCARE DMLS PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,17,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-16,17,27	1,872.00	0.00	1,872.00	12,958.00
KER	05/10/2024	TIKER/45295320	SO	24107724051	SUSHANT PARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	14,526.00
KER	05/10/2024	TIKER/45296552	SO	24107761911	DARSHAN VORA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA ONLAY-27	485.00	0.00	485.00	15,011.00
KER	08/10/2024	TIKER/45299937	SO	24107724414	APARNA SHYAM VARM	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	17,837.00
KER	09/10/2024	TIKER/45301310	SO	24107804471	HARISH R IYER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	19,225.00
KER	09/10/2024	TIKER/45301807	SO	24107430327	ALKA JOSHI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	23,076.00
KER	10/10/2024	TIKER/45303762	SO	24097649121	HARSH ARV KAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	24,644.00
KER	12/10/2024	TIKER/45306595	SO	24107832312	SHITAL PRA PARI	IPS EMAX PRESS STAINING CROWN-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	4,393.00	0.00	4,393.00	29,037.00
KER	13/10/2024	TIKER/45307773	SO	24107357883	SMITA DEEPAK POP	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,45	3,806.00	0.00	3,806.00	32,843.00
KER	14/10/2024	TIKER/45308882	SO	24107815702	AMAL SHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	2,513.00	35,356.00
KER	15/10/2024	TIKER/45310347	SO	24107870841	NAMRATA D TOLA	IPS EMAX CAD STAINING CROWN-37	4,447.00	0.00	4,447.00	39,803.00
KER	18/10/2024	TIKER/45314222	SO	24107814631	DEVYANI PAWAR	IPS EMAX PRESS STAINING CROWN-45,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47	8,164.00	0.00	8,164.00	47,967.00
KER	18/10/2024	TIKER/45315337	SO	24107900633	RAJKUMARI GULECHHA	IPS EMAX PRESS STAINING INLAY-15	2,826.00	0.00	2,826.00	50,793.00
KER	19/10/2024	TIKER/45316865	SO	24107528123	CHHAYA SHINDE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	53,306.00
KER	21/10/2024	TIKER/45318535	SO	24107983152	BIPIN LIMBANI	IPS EMAX PRESS STAINING CROWN-47 , IPS EMAX PRESS STAINING INLAY-47	5,880.00	0.00	5,880.00	59,186.00
KER	23/10/2024	TIKER/45322831	SO	24108035671	RAJSHREE RAMTEK	IPS EMAX PRESS STAINING INLAY-27	2,940.00	0.00	2,940.00	62,126.00



Balance Statement

Invoices till 05/11/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002588 - DR VORAS DENTAL CARE MULUND

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	24/10/2024	TIKER/45323592	SO	24108040461	PREETI JAYKUMAR TRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	65,465.00
KER	25/10/2024	TIKER/45325136	SO	24108001094	PARESH NAGDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	13,104.00	0.00	13,104.00	78,569.00
KER	28/10/2024	TIKER/45330225	SO	24108123253	NIKHIL SUSHIL SINGH	IPS EMAX CAD STAINING CROWN-47	4,620.00	0.00	4,620.00	83,189.00
KER	29/10/2024	TIKER/45330501	SO	24108120601	SUJA JOY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	84,859.00
KER	30/10/2024	TIKER/45332252	SO	24108130841	MIKHIL DHARMSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	86,529.00
KER	30/10/2024	TIKER/45332943	SO	24108153941	HEMANG MEHTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	777.00	0.00	777.00	87,306.00
KER	30/10/2024	TIKER/45333862	SO	24108020823	DIMPLE PAR VAS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	89,722.00
KER	30/10/2024	TIKER/45333905	SO	24108160673	RATTAN P CHOWDHARY	IPS EMAX CAD STAINING CROWN-27	4,620.00	0.00	4,620.00	94,342.00
KER	01/11/2024	TIKER/45337024	SO	24108198433	SUVIDYA MUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	96,012.00
							96,012.00	0.00	96,012.00	

After Adjusting Pending Cheques, If Any : **96,012.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **96,012.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002588**
 (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.