



Balance Statement

Invoices till 02/05/2024 not paid as on 02/05/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002851 - AMIT BHIRANI

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 | 01/04/2024 | TIKER/45000431 | SO | 24034467171 | HEMA NAIR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,36,37 | 4,164.00 | 0.00 | 4,164.00 | 4,164.00 |
| KER | 01/04/2024 | TIKER/45000556 | SO | 24034485951 | VANITA DHIMAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27 | 12,579.00 | 0.00 | 12,579.00 | 16,743.00 |
| KER | 02/04/2024 | TIKER/45001665 | SO | 24034498641 | FATEMA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 18,014.00 |
| KER | 06/04/2024 | TIKER/45010143 | SO | 24044452183 | | 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 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37 | 4,476.00 | 0.00 | 4,476.00 | 22,490.00 |
| KER | 06/04/2024 | TIKER/45010157 | SO | 24044551711 | SHIFA MULLA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 3,145.00 | 0.00 | 3,145.00 | 25,635.00 |
| KER | 08/04/2024 | TIKER/45012467 | SO | 24044589643 | PUNAM | OSSTEM MINI ANGULATED ENGAGING ABUTMENT GSAA4320A (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22 | 5,199.00 | 0.00 | 5,199.00 | 30,834.00 |
| KER | 12/04/2024 | TIKER/45018767 | SO | 24044672231 | S A GHOGRE | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35 | 1,568.00 | 0.00 | 1,568.00 | 32,402.00 |
| KER | 12/04/2024 | TIKER/45018857 | SO | 24044679631 | YOGESHWARI JAWANJAL | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 33,790.00 |
| KER | 12/04/2024 | TIKER/45018927 | SO | 24044572474 | RAJKUMAR OTWANI | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,25,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-15,16,25,45,46 | 9,006.00 | 0.00 | 9,006.00 | 42,796.00 |
| KER | 12/04/2024 | TIKER/45019189 | SO | 24044679141 | HEMALATA THAKUR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,388.00 | 0.00 | 1,388.00 | 44,184.00 |
| KER | 13/04/2024 | TIKER/45020934 | SO | 24044714921 | PRAFUL LAL | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 44,877.00 |
| KER | 18/04/2024 | TIKER/45027943 | SO | 24044467174 | HEMA NAIR | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 | 624.00 | 0.00 | 624.00 | 45,501.00 |
| KER | 19/04/2024 | TIKER/45029907 | SO | 24044572476 | RAJKUMAR OTWANI | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,25,45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-15,16,25,45,46 | 4,463.00 | 0.00 | 4,463.00 | 49,964.00 |
| MUM | 19/04/2024 | TIMUM/46800074 | SO | 24044790591 | SUNITA DEVI | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 | 3,145.00 | 0.00 | 3,145.00 | 53,109.00 |
| KER | 24/04/2024 | TIKER/45035945 | SO | 24044831272 | MANDAKINI PATIL | DENTIUM NR LINE ANALOG GDANR36 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-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 | 2,616.00 | 0.00 | 2,616.00 | 55,725.00 |



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| Branch | Bill Date | Bill No | Order Type | SO Number | Patient Name | Product & Units | Amount | Settled Amount | Balance Amt | Cumulative Balance |
|--------|------------|----------------|------------|-------------|------------------|--|------------------|----------------|-------------|--------------------|
| KER | 25/04/2024 | TIKER/45037286 | SO | 24044865411 | ALOK PRIYADARSHI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-18 | 1,388.00 | 0.00 | 1,388.00 | 57,113.00 |
| MUM | 25/04/2024 | TIMUM/46800187 | SO | 24044866543 | PREETI RAO | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,36,37 | 8,383.00 | 0.00 | 8,383.00 | 65,496.00 |
| MUM | 25/04/2024 | TIMUM/46800188 | SO | 24044866542 | PREETI RAO | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 | 3,145.00 | 0.00 | 3,145.00 | 68,641.00 |
| KER | 26/04/2024 | TIKER/45039696 | SO | 24012871263 | ASHA PATIL | DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 | 6,633.00 | 0.00 | 6,633.00 | 75,274.00 |
| KER | 27/04/2024 | TIKER/45040824 | SO | 24044921902 | NIVEDITA PANDA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14 | 2,096.00 | 0.00 | 2,096.00 | 77,370.00 |
| MUM | 30/04/2024 | TIMUM/46800251 | SO | 24044961031 | PREETI RAO | DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-35 | 3,145.00 | 0.00 | 3,145.00 | 80,515.00 |
| | | | | | | | 80,515.00 | 0.00 | | 80,515.00 |

After Adjusting Pending Cheques, If Any : **80,515.00**
 Receipts Pending Reconciliation Or Settlement : **5,329.00**
 Net Receivable : **75,186.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002851**
 (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.