



Balance Statement

Invoices till 12/03/2024 not paid as on 12/03/2024

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	07/12/2023	TI/35231815	SO	23122756662	ASHA PATIL	DENTCARE ACRYLIC CLEAR SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	775.00
KER	15/12/2023	TI/35242959	SO	23122871262	ASHA PATIL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	423.00	0.00	423.00	1,198.00
KER	02/01/2024	TI/35267440	SO	24012871265	ASHA PATIL	L C RESIN IMPLANT BITE BLOCK PER JAW-31	412.00	0.00	412.00	1,610.00
KER	16/01/2024	TI/35287859	SO	24013280301	NISHA ARORA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	2,881.00
KER	16/01/2024	TI/35288133	SO	24012960253	B G TILAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-14,15,41,42,43,31,32,34	14,011.00	0.00	14,011.00	16,892.00
KER	23/01/2024	TI/35297400	SO	24012960254	B G TILAK	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-14,15,41,42,43,31,32,34	6,090.00	0.00	6,090.00	22,982.00
KER	24/01/2024	TI/35299936	SO	24012871269	ASHA PATIL	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	24,239.00
KER	27/01/2024	TI/35303030	SO	24013376431	JINAL DAKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	26,655.00
KER	31/01/2024	TI/35310424	SO	24013212471	M K SHARMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26,27	7,248.00	0.00	7,248.00	33,903.00
KER	02/02/2024	TI/35313871	SO	24023564582	JANKI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,44,45,46,47,31,32,35,36,37 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (TEETH SETTING)-41,44,45,46,47,31,32,35,36,37 , DENTURE CHARACTERISATION PER JAW-41,44,45,46,47,31,32,35,36,37	7,299.00	0.00	7,299.00	41,202.00
KER	06/02/2024	TI/35318245	SO	24023611731	SMITA JUWATKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	42,770.00
KER	12/02/2024	TI/35327849	SO	24023564586	JANKI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC INJECT PRO PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,482.00	0.00	5,482.00	48,252.00
KER	12/02/2024	TI/35327918	SO	24023735591	VIVEK KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	48,945.00
KER	14/02/2024	TI/35330142	SO	24023719761	GANGA DAKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	3,135.00	0.00	3,135.00	52,080.00
KER	14/02/2024	TI/35331441	SO	24023637732	JAIDEV KAKADE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	54,593.00
KER	17/02/2024	TI/35336733	SO	24023696501	SANJAY SINHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	4,832.00	0.00	4,832.00	59,425.00
KER	20/02/2024	TI/35340543	SO	24023869211	A G PATHROSE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15	179.00	0.00	179.00	59,604.00



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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	22/02/2024	TI/35344422	SO	24023874212	GOPAL BHIRANI	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,34,35,36	3,749.00	0.00	3,749.00	63,353.00
KER	23/02/2024	TI/35345239	SO	24023890482	PRADEEP MEHTA	IPS EMAX PRESS STAINING CROWN-37	2,826.00	0.00	2,826.00	66,179.00
KER	24/02/2024	TI/35347983	SO	24023927122	RAKESH	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,31,32	1,940.00	0.00	1,940.00	68,119.00
KER	26/02/2024	TI/35349182	SO	24023944542	FATEMA PANDARPURWALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	71,264.00
KER	27/02/2024	TI/35350601	SO	24023960121	VAHIDA SHEIRH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	74,409.00
KER	27/02/2024	TI/35352063	SO	24023874215	GOPAL BHIRANI	DENTCARE ACRYLIC IMPACT PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34,35,36 , DENTCARE ACRYLIC IMPACT PD 7-10 TEETH (ACRYLISING)-44,45,46,47,34,35,36	3,481.00	0.00	3,481.00	77,890.00
KER	02/03/2024	TI/35357376	SO	24024021461	RAJESNWARI P	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	91,175.00
KER	02/03/2024	TI/35358057	SO	24034040401	PARAG KULKARNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	93,951.00
KER	02/03/2024	TI/35358374	SO	24023719862	KAHINA SONAWNE	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	3,353.00	0.00	3,353.00	97,304.00
KER	02/03/2024	TI/35358699	SO	24034040641	MUGDHA KULKARNI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	98,692.00
KER	04/03/2024	TI/35359576	SO	24034057032	K C KATOCH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	99,422.00
KER	04/03/2024	TI/35359965	SO	24034056942	SWAPNIL SALUNKE	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	100,084.00
							100,084.00	0.00	100,084.00	

After Adjusting Pending Cheques, If Any	:	100,084.00
Receipts Pending Reconciliation Or Settlement	:	5,329.00
Net Receivable	:	94,755.00

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.