



# Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### NAD000059 - PARTH PUROHIT

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	11/08/2023	CN23003002			VITTHL BHAI PATEL	289b. ACRYLIC RPD 4-6 TEETH ACRYLISING (UPPER)- , 291b. ACRYLIC RPD ABOVE 10 TEETH ACRYLISING (LOWER)-	-2,720.00	0.00	-2,720.00	-2,720.00
KER	30/12/2023	TI/35265068	SO	23123049911	RAJENDRABHAJ CHOKSI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-41,42,44,45,46,47,31	722.00	0.00	722.00	-1,998.00
KER	30/01/2024	TI/35307803	SO	24013461685	BHAVINI PATEL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24,25,26,27	5,198.00	2,573.00	2,625.00	627.00
KER	10/02/2024	TI/35325193	SO	24023701011	JANAKBHAJ PATEL	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	4,216.00	4,843.00
KER	12/02/2024	TI/35327862	SO	24023720082	KAUSHIK BHAI PATEL	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,17	1,969.00	0.00	1,969.00	6,812.00
KER	20/02/2024	TI/35340732	SO	24023836914	VATSALA PUROHIT	3D PRINTED PER JAW (WITH PALATE/SULCUS) IMPLANT CAST-24,25,26 , DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-24,25,26	6,236.00	0.00	6,236.00	13,048.00
KER	23/02/2024	TI/35345467	SO	24023891213	KALPANA PATEL	IPS EMAX CAD STAINING CROWN-36	4,447.00	0.00	4,447.00	17,495.00
KER	23/02/2024	TI/35345528	SO	24023914941	URMILABEN PATEL	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-15,16,17	1,311.00	0.00	1,311.00	18,806.00
KER	26/02/2024	TI/35349327	SO	24023934373	HARISH PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-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	25,519.00	0.00	25,519.00	44,325.00
KER	26/02/2024	TI/35349818	SO	24023951271	RAJANBEN R MISTRI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37	2,573.00	0.00	2,573.00	46,898.00
KER	26/02/2024	TI/35349924	SO	24023950561	SUDHABEN PATEL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17	2,573.00	0.00	2,573.00	49,471.00
KER	26/02/2024	TI/35349987	SO	24023951172	ASHVINBHAI PATEL	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,34	3,925.00	0.00	3,925.00	53,396.00
KER	01/03/2024	TI/35356089	SO	24023934374	HARISH PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-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	18,375.00	0.00	18,375.00	71,771.00
HYD	08/03/2024	TIHYD/32302781	SO	24034162271	HARISH PATEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-44,45,46,47 , 3D PRINTED CAST QUARTER ARCH-44,45,46,47	2,350.00	0.00	2,350.00	74,121.00
KER	11/03/2024	TI/35370966	SO	24023914641	LALITABEN PATEL	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,36,37	7,489.00	0.00	7,489.00	81,610.00
KER	12/03/2024	TI/35372873	SO	24034159232	URMILABEN PATEL	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-16,17,24,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,17,24,26,27	8,084.00	0.00	8,084.00	89,694.00



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### NAD000059 - PARTH PUROHIT

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	18/03/2024	TI/35381890	SO	24033914643	LALITABEN PATEL	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,36,37	5,849.00	0.00	5,849.00	95,543.00
KER	19/03/2024	TI/35383732	SO	24034159234	URMILABEN PATEL	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-16,17,24,26,27	894.00	0.00	894.00	96,437.00
KER	23/03/2024	TI/35389695	SO	24034364026	RAJENDRA BHAI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44	5,868.00	0.00	5,868.00	102,305.00
KER	25/03/2024	TI/35392986	SO	24033914646	LALITABEN PATEL	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-45,46,47,36,37	1,639.00	0.00	1,639.00	103,944.00
							<b>106,517.00</b>	<b>2,573.00</b>	<b>103,944.00</b>	

After Adjusting Pending Cheques, If Any : **103,944.00**  
 Receipts Pending Reconciliation Or Settlement : **47,160.00**  
 Net Receivable : **56,784.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKNAD000059**  
*(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.