



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000020 - DINESH HINGORANI

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	02/09/2024	TIKER/45244036	SO	24087156664	SUPRIYA JAGTAP	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26	7,692.00	0.00	7,692.00	7,692.00
KER	02/09/2024	TIKER/45244444	SO	24087140953	RASHMI MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	9,788.00
KER	03/09/2024	TIKER/45246139	SO	24097180243	SNEHLATA SABHARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	13,980.00
KER	03/09/2024	TIKER/45246458	SO	24087156533	SURJEET KAUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	15,548.00
KER	04/09/2024	TIKER/45247636	SO	24097180933	NEETA KHANDELWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	20,251.00
KER	04/09/2024	TIKER/45248259	SO	24097203093	ELISHA BALID	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	24,097.00
KER	04/09/2024	TIKER/45248286	SO	24097067263	AMIT MADAAAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	26,513.00
KER	05/09/2024	TIKER/45249695	SO	24097225083	CLYDE SEQUEIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	28,609.00
KER	06/09/2024	TIKER/45251831	SO	24097024056	SUMIT NIHALANI	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-45 , ABUTMENT MILLING TRIAL PER UNIT-45	3,276.00	0.00	3,276.00	31,885.00
KER	07/09/2024	TIKER/45252425	SO	24097222853	NISHA TEJANI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-42	3,450.00	0.00	3,450.00	35,335.00
KER	07/09/2024	TIKER/45254180	SO	24097265264	USMAN FURNITUREWALA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	38,480.00
KER	09/09/2024	TIKER/45255679	SO	24097278823	FATIMA GADHIYA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-13,14,15	10,351.00	0.00	10,351.00	48,831.00
KER	10/09/2024	TIKER/45257160	SO	24097313951	SOENDRA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	49,524.00
KER	10/09/2024	TIKER/45257168	SO	24097313391	AMIT BORH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	50,217.00
MUM	10/09/2024	TIMUM/46803449	SO	MU-240972967	PIYUSH SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	52,313.00
KER	11/09/2024	TIKER/45259015	SO	24097298073	DEVIDAS DHARMDASANI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	12,457.00	0.00	12,457.00	64,770.00
KER	11/09/2024	TIKER/45259100	SO	24097301923	SUNIL ADVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	69,473.00
KER	12/09/2024	TIKER/45260786	SO	24097024055	SUMIT NIHALANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	71,569.00
KER	14/09/2024	TIKER/45263787	SO	24097359653	DEVIDAS DHARAMDASANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	73,665.00
KER	15/09/2024	ARCKER/141005671				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	71,569.00
KER	15/09/2024	TIKER/45264869	SO	24097362483	VANDANA JADHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	73,137.00
KER	17/09/2024	TIKER/45266952	SO	24097425701	DIPAK DHARAMOASANI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	73,830.00
KER	17/09/2024	TIKER/45267375	SO	24097397953	JAYANT HOTKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	75,398.00



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KER	17/09/2024	TIKER/45267566	SO	24097395493	PRADEEP PILLAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	76,966.00
KER	18/09/2024	TIKER/45268196	SO	24097417693	LAVINA BALANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	79,062.00
KER	19/09/2024	TIKER/45270625	SO	24097309496	NASEEM SHAIKH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	4,199.00	83,261.00
MUM	21/09/2024	TIMUM/46803768	SO	24097505431	RAJAT MISHRA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,12	1,386.00	0.00	1,386.00	84,647.00
KER	22/09/2024	TIKER/45273908	SO	24097522962	SONAM LALCHANDANI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	85,340.00
KER	22/09/2024	TIKER/45274156	SO	24097526771	KHUSHBOO PUNJABI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	86,033.00
KER	23/09/2024	TIKER/45276176	SO	24097424693	PRIYANKA ROY	DENTCARE DMLS DIRECT SCREW RETAINED FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	89,178.00
KER	24/09/2024	TIKER/45277405	SO	24097511593	DISHA NAIDU	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	92,628.00
KER	24/09/2024	TIKER/45277762	SO	24097534763	SUHEL BAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	94,724.00
MUM	25/09/2024	TIMUM/46803884	SO	MU-240974960	ARUN CHITNIS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,846.00	0.00	3,846.00	98,570.00
KER	26/09/2024	TIKER/45280362	SO	24097536133	VIJAYKUMAR IYENGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	100,138.00
KER	27/09/2024	TIKER/45283364	SO	24097583753	REENA DASWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	101,706.00
KER	27/09/2024	TIKER/45283436	SO	24097580933	SUSHMA SHARMA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35	3,450.00	0.00	3,450.00	105,156.00
MUM	27/09/2024	TIMUM/46803953	SO	24097617611	KAUSHAL KISHOR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	105,849.00
MUM	27/09/2024	TIMUM/46803955	SO	24097617461	RAJU MEWANI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	106,542.00
KER	28/09/2024	TIKER/45284353	SO	24097606883	KANGNA JAHAGIRDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	108,638.00
KER	28/09/2024	TIKER/45284788	SO	24097606923	ROHAN JAHAGIRDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	110,734.00
MUM	28/09/2024	TIMUM/46804024	SO	24097614941	BIMLA JHON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	116,286.00
KER	30/09/2024	TIKER/45286684	SO	24097633731	AAAYUSH MAJUMDAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	118,906.00
KER	30/09/2024	TIKER/45287483	SO	24097626233	SANJNA GARSUND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	120,474.00

120,474.00

0.00

120,474.00

After Adjusting Pending Cheques, If Any : 120,474.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 120,474.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKPNE000020
(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.