



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	04/11/2024	TIKER/45339523	SO	24105668877	VIDYA KODUMUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,34 , DENTCARE NOVA FACING CERAMIC IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,814.00	1,776.00	6,038.00	6,038.00
KER	07/11/2024	TIKER/45343941	SO	24118252253	PURESH SIDHWANI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	3,591.00	0.00	3,591.00	9,629.00
KER	07/11/2024	TIKER/45344252	SO	24118252255	PURESH SIDHWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	200.00	0.00	200.00	9,829.00
KER	08/11/2024	TIKER/45345096	SO	24118276123	ARUN CHITNIS	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,001.00	0.00	4,001.00	13,830.00
KER	09/11/2024	TIKER/45346601	SO	24118306841	SANDEEP DALVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	4,001.00	0.00	4,001.00	17,831.00
KER	12/11/2024	TIKER/45350238	SO	24118369661	BIMLA JOHN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	18,254.00
KER	12/11/2024	TIKER/45350502	SO	24118332103	SUNITA PRIDNANI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-41,42,43,31,32,33	21,546.00	0.00	21,546.00	39,800.00
KER	14/11/2024	TIKER/45353607	SO	24118378913	INDRANI GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	4,001.00	43,801.00
KER	15/11/2024	TIKER/45355785	SO	24118433541	SEHEJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	45,072.00
KER	16/11/2024	TIKER/45357583	SO	24118369662	BIMLA JOHN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	2,699.00	0.00	2,699.00	47,771.00
KER	16/11/2024	TIKER/45357888	SO	24118420833	DINA VALICHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	5,009.00	0.00	5,009.00	52,780.00
KER	17/11/2024	TIKER/45358536	SO	24118420253	BERNARD DSOUZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	54,450.00
MUM	18/11/2024	TIMUM/46805475	SO	MU-241184419	RANJIT GUPTA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	4,001.00	58,451.00
KER	20/11/2024	TIKER/45363172	SO	24118482001	PRAGNYA SHETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	5,009.00	0.00	5,009.00	63,460.00
KER	21/11/2024	TIKER/45365471	SO	24118501903	LINDA PANDOLE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	65,644.00
KER	22/11/2024	TIKER/45366783	SO	24118524933	RESHAM MAHTANEY	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26,27	7,182.00	0.00	7,182.00	72,826.00
KER	22/11/2024	TIKER/45366819	SO	24118505303	SIDHARTH GANGOLI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37	3,591.00	0.00	3,591.00	76,417.00
KER	25/11/2024	TIKER/45371061	SO	24118576711	LATA OSWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	78,087.00
KER	27/11/2024	TIKER/45374520	SO	24118619802	SHABNAM BACHOOALI	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32	4,216.00	0.00	4,216.00	82,303.00
KER	27/11/2024	TIKER/45374675	SO	24118605533	PRAGNYA SHETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	83,973.00
KER	28/11/2024	TIKER/45376492	SO	24118647743	ANTHONY PELOW	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36,37	8,001.00	0.00	8,001.00	91,974.00



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KER	28/11/2024	TIKER/45376642	SO	24118451663	PRAKASH APTE	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-27 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	11,139.00	0.00	11,139.00	103,113.00
KER	29/11/2024	TIKER/45377847	SO	24118369663	BIMLA JOHN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,560.00	0.00	2,560.00	105,673.00
KER	30/11/2024	TIKER/45380262	SO	24118681081	GEETA KAKDE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,092.00	0.00	1,092.00	106,765.00
							<b>108,541.00</b>	<b>1,776.00</b>	<b>106,765.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>106,765.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>106,765.00</b>

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.