



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	01/08/2024	TIKER/45193761	SO	24076555892	YASIN SAYANI	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-14,15,16,41,42,43,44,31,32,33,34 , 3D PRINTED CAST-14,15,16,41,42,43,44,31,32,33,34	61,654.00	0.00	61,654.00	61,654.00
KER	02/08/2024	TIKER/45194421	SO	24086627361	SAHEJ BAJWA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	62,809.00
KER	03/08/2024	TIKER/45196460	SO	24086636071	MURSLEEN BAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	67,001.00
KER	03/08/2024	TIKER/45196952	SO	24086586322	ANARKALI UPADHYAY	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	69,096.00
KER	04/08/2024	TIKER/45197709	SO	24086640093	ADITYA MAHARAJ SINGH	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	3,450.00	72,546.00
KER	04/08/2024	TIKER/45197733	SO	24086635033	AARTI MAHARAJ SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	74,642.00
KER	05/08/2024	TIKER/45198687	SO	24086637873	DEEPAK ASUDANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	78,834.00
KER	06/08/2024	TIKER/45200200	SO	24086678413	PREM KOTAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	85,121.00
KER	08/08/2024	TIKER/45204383	SO	24076519001	ROSHAN SOMJEE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16	4,832.00	0.00	4,832.00	89,953.00
MUM	08/08/2024	TIMUM/46802636	SO	24086696871	KIRAN ALAMCHANDANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	91,341.00
KER	09/08/2024	TIKER/45206555	SO	24086726443	RAJIV GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	92,909.00
KER	10/08/2024	TIKER/45208360	SO	24086586323	ANARKALI UPADHYAY	DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	3,326.00	96,235.00
KER	12/08/2024	TIKER/45210823	SO	24086771183	JIVAT MUKHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,22	3,135.00	0.00	3,135.00	99,370.00
KER	13/08/2024	TIKER/45212441	SO	24086540133	VISHAKHA DAYMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	102,601.00
KER	13/08/2024	TIKER/45212866	SO	24086787763	SUCHITRA HEGDE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	106,447.00
KER	14/08/2024	TIKER/45213609	SO	24086814303	SHRISHAIL PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	3,135.00	0.00	3,135.00	109,582.00
KER	14/08/2024	TIKER/45214921	SO	24086834481	AREFA TOPIWALLA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35,36,37,38	13,801.00	0.00	13,801.00	123,383.00
KER	15/08/2024	ARCKER/141004651				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-4,192.00	0.00	-4,192.00	119,191.00
KER	15/08/2024	TIKER/45215960	SO	24086815673	ANKIT KAMRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	122,326.00
KER	15/08/2024	TIKER/45216297	SO	24086838123	DEEPA JAISINGHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	123,894.00



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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	16/08/2024	TIKER/45218398	SO	24086859183	NALINI VJAYKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	125,990.00
KER	17/08/2024	TIKER/45219313	SO	24086799801	PREETI PURUSWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	129,221.00
KER	17/08/2024	TIKER/45219390	SO	24086869211	SUNITA PURSNANI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36,37	3,071.00	0.00	3,071.00	132,292.00
KER	19/08/2024	TIKER/45221500	SO	24086897363	VIJAYKUMAR G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,25,27	8,383.00	0.00	8,383.00	140,675.00
KER	19/08/2024	TIKER/45222166	SO	24086904061	CHIRDEEP BHATTACHARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	142,243.00
KER	19/08/2024	TIKER/45222172	SO	24086912923	BERYL PATRAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	148,514.00
KER	20/08/2024	TIKER/45223164	SO	24086940291	SELENA DASWANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	149,207.00
KER	21/08/2024	TIKER/45225457	SO	24086929723	SHANI NAUSHAD	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25	3,450.00	0.00	3,450.00	152,657.00
KER	22/08/2024	TIKER/45227103	SO	24086950373	AMRUTHA MANIYALIL	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-14	3,450.00	0.00	3,450.00	156,107.00
KER	22/08/2024	TIKER/45227104	SO	24086950372	AMRUTHA MANIYALIL	3D PRINTED CAST-14	410.00	0.00	410.00	156,517.00
MUM	26/08/2024	TIMUM/46803065	SO	24087051961	SIRI MARELLA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	157,210.00
KER	27/08/2024	TIKER/45233622	SO	24087034753	ASHMITA KATIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	159,306.00
KER	28/08/2024	TIKER/45236060	SO	24087054151	VANDANA ADVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	161,402.00
KER	28/08/2024	TIKER/45236440	SO	24087056683	SANDEEP DESADLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	163,498.00
KER	29/08/2024	TIKER/45238268	SO	24087113141	SHANI NAUSHAD	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	164,191.00
KER	31/08/2024	TIKER/45242604	SO	24087024251	KHUSHBOO BHOJNANI	LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-26	4,199.00	0.00	4,199.00	168,390.00

168,390.00

0.00

168,390.00

After Adjusting Pending Cheques, If Any : 168,390.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 168,390.00

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.