



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000045 - PRAKASH GUPTA

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	16/09/2024	TIKER/45266179	SO	24097119325	RAFIK ANSARI	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	30,161.00	709.00	709.00
KER	17/09/2024	TIKER/45266784	SO	24097405221	SHRIDHAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	3,854.00
KER	17/09/2024	TIKER/45267182	SO	24097351961	ANKUSH S	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	6,367.00
KER	23/09/2024	TIKER/45275057	SO	24097499903	AKSHAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	3,145.00	9,512.00
KER	23/09/2024	TIKER/45275370	SO	24097486381	SHRADHA JAJU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	12,025.00
MUM	23/09/2024	TIMUM/46803803	SO	24097504821	SINGH R.P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	13,413.00
KER	24/09/2024	TIKER/45277114	SO	240657193442	TANVI TENDULKAR	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	27,390.00	0.00	27,390.00	40,803.00
KER	24/09/2024	TIKER/45277871	SO	24097521701	ANIKA TULE	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	19,927.00	0.00	19,927.00	60,730.00
MUM	26/09/2024	TIMUM/46803904	SO	24097581911	RAJ KUMAR PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	62,826.00
KER	30/09/2024	TIKER/45286885	SO	24097580081	JAYASHRI SURYAWANSHI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	65,339.00
KER	01/10/2024	TIKER/45289303	SO	240869745052	VIPIN KUMAR	DENTCARE ALIGNERS SMILE PER PACK-	13,742.00	0.00	13,742.00	79,081.00
KER	01/10/2024	TIKER/45289651	SO	24097638221	AWADESH KUMAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,366.00	0.00	4,366.00	83,447.00
KER	09/10/2024	TIKER/45301299	SO	24107739725	SHASHIKALA KAWADE	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,360.00	0.00	3,360.00	86,807.00
KER	11/10/2024	TIKER/45305003	SO	24107758944	HARI PRASAD MAHSEREE	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17,21,26,27	1,785.00	0.00	1,785.00	88,592.00
MUM	11/10/2024	TIMUM/46804418	SO	24107865191	DR. AJAY SHANKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	89,285.00
MUM	17/10/2024	TIMUM/46804611	SO	24107930851	VIPIN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	90,776.00



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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	21/10/2024	TIKER/45319344	SO	24107758941	HARI PRASAD MAHSEREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,26,27 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,21,26,27	49,216.00	0.00	49,216.00	139,992.00
MUM	21/10/2024	TIMUM/46804753	SO	24107989391	ASHISH SHRUNGAPURE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	144,360.00
MUM	23/10/2024	TIMUM/46804834	SO	24107930931	SANJAY BHATIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,28	2,982.00	0.00	2,982.00	147,342.00
MUM	23/10/2024	TIMUM/46804841	SO	24108029531	RAJENDRA CHOUDHARY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,552.00	0.00	6,552.00	153,894.00
MUM	23/10/2024	TIMUM/46804844	SO	24107989433	AWADHESH KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47,48,35,36,37, 38	1,428.00	0.00	1,428.00	155,322.00
MUM	23/10/2024	TIMUM/46804845	SO	24107989431	AWADHESH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,43,31,32,33	24,024.00	0.00	24,024.00	179,346.00
KER	24/10/2024	TIKER/45323974	SO	24108072351	PRITI KHATRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	180,617.00
KER	25/10/2024	TIKER/45326177	SO	24108071821	SURANDER KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	3,339.00	183,956.00
MUM	25/10/2024	TIMUM/46804894	SO	24108071981	MANISHA KANNAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	188,324.00
KER	26/10/2024	TIKER/45327535	SO	24108112701	VISHAKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	188,959.00
KER	26/10/2024	TIKER/45328146	SO	24107739729	SHASHIKALA KAWADE	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE ACRYLIC IMPACT CD (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	5,234.00	0.00	5,234.00	194,193.00
MUM	29/10/2024	TIMUM/46805006	SO	24108135981	VEDVATI NILANGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	196,377.00
KER	30/10/2024	TIKER/45333498	SO	24108130771	ADITI SHETTI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35	3,353.00	0.00	3,353.00	199,730.00
KER	31/10/2024	TIKER/45334544	SO	24108190451	RESHMA PARATE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	200,365.00

230,526.00

30,161.00

200,365.00

After Adjusting Pending Cheques, If Any : 200,365.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 200,365.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKPNE000045**
(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.