



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

PNE000131 - ANIKET 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	02/04/2024	TIKER/45003054	SO	24044447102	SANGEETA MAJUMDAR	IPS EMAX PRESS LAYERING IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,435.00	0.00	4,435.00	4,435.00
KER	13/04/2024	TIKER/45020459	SO	24044713094	SUBHASH	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-21,32	412.00	0.00	412.00	4,847.00
KER	17/04/2024	TIKER/45025974	SO	24044732297	REKHA PATIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15 , OSSTEM MINI ENGAGING ANGULATED ABUTMENT GSAA4320N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-13,14,15 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13,14,15	14,831.00	0.00	14,831.00	19,678.00
KER	20/04/2024	TIKER/45031240	SO	24044713091	SUBHASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-46 , OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	16,984.00	0.00	16,984.00	36,662.00
KER	23/04/2024	TIKER/45034345	SO	24044825143	SHWETA BHOSALE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,45 , OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-15,45	10,397.00	0.00	10,397.00	47,059.00
KER	26/04/2024	TIKER/45039485	SO	240442794312	PADMAJA APTE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	10,397.00	0.00	10,397.00	57,456.00
KER	26/04/2024	TIKER/45039862	SO	24034279436	PADMAJA APTE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,45,46,47	9,664.00	0.00	9,664.00	67,120.00
KER	27/04/2024	TIKER/45041112	SO	24034132554	ARCHANA KULKARNI	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-44,45,46,47,35,36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,35,36	17,279.00	0.00	17,279.00	84,399.00
KER	30/04/2024	TIKER/45045332	SO	24044936292	HARISH DEVDIGA	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-44,45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45	10,397.00	0.00	10,397.00	94,796.00
KER	10/05/2024	TIKER/45060689	SO	24055130901	AMIT SHRIVASTAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	96,184.00



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KER	13/05/2024	TIKER/45064009	SO	24055169781	BHAGYASHREE LONDUE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	96,914.00
KER	14/05/2024	TIKER/45066657	SO	24055208701	BHIKAMCHAND CHANDAK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	97,644.00
KER	16/05/2024	TIKER/45069427	SO	24055252501	VIDHI MATHODIA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	98,331.00
KER	20/05/2024	TIKER/45075455	SO	24055272322	NIRMALA SHRIVASTAV	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-45,46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	10,397.00	0.00	10,397.00	108,728.00
KER	03/06/2024	TIKER/45097535	SO	24055512702	AMBADAS BHAGAT	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17	12,813.00	0.00	12,813.00	121,541.00
KER	07/06/2024	TIKER/45104776	SO	24065634511	REEMA HARCHANDANI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	122,119.00
KER	25/06/2024	TIKER/45131890	SO	24065931752	AARYA SULE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	123,390.00
KER	26/06/2024	TIKER/45133728	SO	24065907592	ANIL KAVISHWAR	OSSTEM REGULAR NON-ENGAGING CASTABLE ABUTMENT GSNA4510B (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,397.00	0.00	10,397.00	133,787.00
KER	29/06/2024	TIKER/45139431	SO	24055354051	BINOD VERMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	136,203.00
							136,203.00	0.00	136,203.00	

After Adjusting Pending Cheques, If Any : **136,203.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **136,203.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKPNE000131**
 (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.