



# Balance Statement

Invoices till 26/10/2024 not paid as on 26/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### PNE001365 - ORACARE DENTAL CARE CENTRE

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
MUM	03/09/2024	TIMUM/46803289	SO	24097195081	SUNIL SINGH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,386.00
KER	28/09/2024	TIKER/45284813	SO	24097610191	VINAY BHUTADA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,37 , 3D PRINTED CAST-11,37	12,722.00	0.00	12,722.00	14,108.00
MUM	01/10/2024	TIMUM/46804077	SO	24097662171	DIPASHREE DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	18,300.00
MUM	07/10/2024	TIMUM/46804279	SO	24107787221	RAVINDRA PILLAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	19,686.00
KER	08/10/2024	TIKER/45299154	SO	24107606042	K D PUDUMJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47,36,37	12,923.00	0.00	12,923.00	32,609.00
KER	09/10/2024	TIKER/45301633	SO	24107802231	INGRID BORATE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	35,566.00
MUM	09/10/2024	TIMUM/46804352	SO	24107823821	KUNAL BIMAL DAYANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	36,952.00
KER	10/10/2024	TIKER/45303833	SO	24107835835	ALOK RAJAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN WING-41,42,31,32 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN MARYLAND PONTIC-41,42,31,32	1,890.00	0.00	1,890.00	38,842.00
KER	14/10/2024	TIKER/45308171	SO	24107836263	JIMMY TATA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-24 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-24	7,334.00	0.00	7,334.00	46,176.00
KER	15/10/2024	TIKER/45310425	SO	24086412822	BHARATI DHAMAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	48,689.00
KER	16/10/2024	TIKER/45311126	SO	241075079312	RAVI BALKAWADE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,3 4,35 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,3 4,35	5,240.00	0.00	5,240.00	53,929.00
KER	17/10/2024	TIKER/45313436	SO	24107898954	GURNAM BHATIYANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00	58,128.00
MUM	18/10/2024	TIMUM/46804635	SO	24107970451	BHAGWAN POLKE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	59,514.00
MUM	18/10/2024	TIMUM/46804636	SO	24107970501	NISHABH POLKE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	60,900.00
KER	22/10/2024	TIKER/45321233	SO	24107899023	RAJYALAXMI MUDIGANTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	25,194.00	0.00	25,194.00	86,094.00
KER	22/10/2024	TIKER/45321236	SO	24107899022	RAJYALAXMI MUDIGANTI	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31,32,33	5,645.00	0.00	5,645.00	91,739.00
KER	23/10/2024	TIKER/45322292	SO	241075079314	RAVI BALKAWADE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-14,15,16,17,26,27	7,860.00	0.00	7,860.00	99,599.00



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KER	23/10/2024	TIKER/45322499	SO	24108001664	ASHOK CHAND PATIENT GOING MATHUR	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37 , L C RESIN IMPLANT BITE BLOCK 6-10TEETH-36,37	515.00	0.00	515.00	100,114.00
KER	24/10/2024	TIKER/45323844	SO	24108001885	BHARATI BANERJEE	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27 , 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	3,048.00	0.00	3,048.00	103,162.00
KER	25/10/2024	TIKER/45325977	SO	24107069223	GOPAL PHADKE	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-35	2,730.00	0.00	2,730.00	105,892.00
KER	25/10/2024	TIKER/45326101	SO	24108028393	RAVI DUGAL	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-15,24,27,36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,24,27,36	23,495.00	0.00	23,495.00	129,387.00
							<b>129,387.00</b>	<b>0.00</b>	<b>129,387.00</b>	

After Adjusting Pending Cheques, If Any : **129,387.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **129,387.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKPNE001365**  
*(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.