



# Balance Statement

Invoices till 01/07/2024 not paid as on 17/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### RJT000186 - SAHAJ DENTAL CLINIC & IMPLANT 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
KER	31/05/2024	TIKER/45094063	SO	24055485186	VISHAL MANDALIYA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-31 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-31	3,374.00	706.00	2,668.00	2,668.00
KER	01/06/2024	TIKER/45094845	SO	24055365515	DINESH BARBHAYA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,18,46,47,34,35,36,37	1,191.00	0.00	1,191.00	3,859.00
KER	01/06/2024	TIKER/45096395	SO	24055420934	NIRMALA SATIKUAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16	7,838.00	0.00	7,838.00	11,697.00
KER	03/06/2024	TIKER/45097732	SO	24055522211	GUNUBHAI SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	16,400.00
KER	03/06/2024	TIKER/45097969	SO	24065075022	GIRISH CHAIYA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	3,143.00	19,543.00
KER	03/06/2024	TIKER/45098028	SO	24055522451	LINA RAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	20,931.00
KER	06/06/2024	TIKER/45102455	SO	24065464123	PUSHPA BARBHAYA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	26,811.00
KER	06/06/2024	TIKER/45102759	SO	24065365516	DINESH BARBHAYA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-15,16,17,18,46,47,34,35,36,37	1,787.00	0.00	1,787.00	28,598.00
KER	06/06/2024	TIKER/45102789	SO	24065582211	HARSHA BASLANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	33,301.00
KER	06/06/2024	TIKER/45102880	SO	24065582111	MISHRI PABARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	36,446.00
KER	06/06/2024	TIKER/45103320	SO	24065582031	SUILBHAI MENTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	40,610.00
KER	07/06/2024	TIKER/45103480	SO	24065582301	DHANJIBHAI KAVAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	19,433.00	0.00	19,433.00	60,043.00
KER	08/06/2024	TIKER/45105292	SO	24065485187	VISHAL MANDALIYA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-31	499.00	0.00	499.00	60,542.00
KER	10/06/2024	TIKER/45107727	SO	24065621361	LINA RADHANPURA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,164.00	0.00	4,164.00	64,706.00
KER	10/06/2024	TIKER/45108518	SO	24065671491	DADUBHAI CHAVDA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	68,329.00
KER	10/06/2024	TIKER/45108624	SO	24065504607	BHAVANA MEGHANI	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-24,25,26,27,45,46,34,35,36,37 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-24,25,26,27,45,46,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-24,25,26,27,45,46,34,35,36,37	18,793.00	0.00	18,793.00	87,122.00
KER	11/06/2024	TIKER/45109466	SO	24065658411	HIREN DOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	88,690.00



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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	12/06/2024	TIKER/45110765	SO	24065658571	VIJAY JAVERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	93,393.00
KER	12/06/2024	TIKER/45111781	SO	24065680581	KHUSHAL JAGDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	94,961.00
KER	13/06/2024	TIKER/45112613	SO	24065701801	SAILASHBHAI BHATT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	99,664.00
KER	13/06/2024	TIKER/45113416	SO	24065680284	SAMIM BHAGATH	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,17 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-15,16,17 , DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17	14,869.00	0.00	14,869.00	114,533.00
KER	14/06/2024	TIKER/45114455	SO	24065701771	NITABEN DANGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,46	3,135.00	0.00	3,135.00	117,668.00
KER	15/06/2024	TIKER/45116240	SO	24065742761	BHUMIKA TANK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	119,056.00
KER	16/06/2024	TIKER/45117895	SO	24065761721	SMITABEN GARACH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	123,759.00
KER	16/06/2024	TIKER/45118775	SO	24065504608	BHAVANA MEGHANI	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-24,25,26,27,45,46,34,35,36,37	1,787.00	0.00	1,787.00	125,546.00
KER	16/06/2024	TIKER/45118910	SO	24065671492	DADUBHAI CHAVDA	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	131,426.00
KER	20/06/2024	TIKER/45123380	SO	24065800471	EKTA GOSWAMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	134,202.00
KER	22/06/2024	TIKER/45127991	SO	240656802810	SAMIM BHAGATH	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-15,16,17,44,45,46 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (DIRECT DEL.)-15,16,17,44,45,46	14,622.00	0.00	14,622.00	148,824.00
KER	23/06/2024	TIKER/45128638	SO	24065897841	ATULBHAI DHUPELIA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	151,969.00
KER	24/06/2024	TIKER/45129720	SO	24065879152	PARESH ADESARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	156,133.00
KER	24/06/2024	TIKER/45130025	SO	24065878781	SAROJ MANDALIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	165,539.00
KER	24/06/2024	TIKER/45130169	SO	24065878901	MOHANLAL CHANDANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	170,242.00
KER	25/06/2024	TIKER/45131539	SO	24065897881	BHAVNA SHETH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,25,26,27	6,271.00	0.00	6,271.00	176,513.00
KER	26/06/2024	TIKER/45133569	SO	24065878661	DIVYA BUDDHDEV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,48,35	6,941.00	0.00	6,941.00	183,454.00
KER	28/06/2024	TIKER/45136498	SO	24065942591	KANTA PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,26,27	6,271.00	0.00	6,271.00	189,725.00
KER	28/06/2024	TIKER/45136653	SO	24065942741	MALTI JANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	193,889.00
KER	28/06/2024	TIKER/45136894	SO	24065942511	HARDIK NATHWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	195,457.00



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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	29/06/2024	TIKER/45139996	SO	24065984611	BHANJIBHAI MEGHANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,37	4,703.00	0.00	4,703.00	200,160.00
KER	30/06/2024	TIKER/45140258	SO	24065985871	DIPESH GODA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	201,548.00
KER	01/07/2024	TIKER/45141147	SO	24065897842	ATULBHAI DHUPELIA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	204,061.00
KER	01/07/2024	TIKER/45142173	SO	24065985401	BHARAT KANTARIYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	4,533.00	0.00	4,533.00	208,594.00
							<b>209,300.00</b>	<b>706.00</b>	<b>208,594.00</b>	

After Adjusting Pending Cheques, If Any : **208,594.00**

Receipts Pending Reconciliation Or Settlement : **15,450.00**

Net Receivable : **193,144.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKRJT000186**  
*(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.