



Balance Statement

Invoices till 29/11/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

SRT000074 - SWAPNESH PATEL

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	03/09/2024	TIKER/45246510	SO	24087136681	DINESH KELA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,42,43,34 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23,42,43,34	19,546.00	3,711.00	15,835.00	15,835.00
KER	04/09/2024	TIKER/45247758	SO	24097200413	HASHMUKHBHAI PATEL	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	7,692.00	0.00	7,692.00	23,527.00
KER	05/09/2024	TIKER/45250434	SO	240833335414	HEEMA CHAUHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	24,798.00
KER	07/09/2024	TIKER/45253358	SO	24097157646	MANILAL PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22, 23,24,25,26,27	9,188.00	5,873.00	3,315.00	28,113.00
KER	03/10/2024	TIKER/45292751	SO	24107496713	RUCHI JARIWALA	IPS EMAX PRESS LAYERING VENEER-11,21 , DIGITAL MOCK UP-11,21	7,104.00	0.00	7,104.00	35,217.00
KER	04/10/2024	TIKER/45294743	SO	24107620905	BHARATBHAI PATEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,47	7,692.00	0.00	7,692.00	42,909.00
MUM	07/10/2024	TIMUM/46804284	SO	24107750121	JAYNA BEN PATEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	46,755.00
KER	10/10/2024	TIKER/45303607	SO	24107835231	REENA GAJPARA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,48 , 3D PRINTED CAST-45,48	2,818.00	0.00	2,818.00	49,573.00
KER	14/10/2024	TIKER/45307972	SO	24107870751	AASHA MODI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,846.00	0.00	3,846.00	53,419.00
KER	22/10/2024	TIKER/45321101	SO	24108019561	RAMESHBHAI PATEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	4,001.00	0.00	4,001.00	57,420.00
KER	23/10/2024	TIKER/45322676	SO	24108037222	SHIKHA DOSHI	3D PRINTED CAST-21,31 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	3,234.00	0.00	3,234.00	60,654.00
MUM	24/10/2024	TIMUM/46804874	SO	24108041111	FENIL PATEL	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	4,001.00	0.00	4,001.00	64,655.00
MUM	26/10/2024	TIMUM/46804939	SO	24108099331	GAYATRI PANDYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	8,001.00	0.00	8,001.00	72,656.00
KER	19/11/2024	TIKER/45361932	SO	240967276742	ALIFA HAJOORI	DENTCARE ALIGNERS PRIME 40 SPLINTS PER PACK-	5,950.00	0.00	5,950.00	78,606.00
KER	23/11/2024	TIKER/45368449	SO	24118525781	PANDYA GAYTRIBEN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21,31	1,386.00	0.00	1,386.00	79,992.00
MUM	28/11/2024	TIMUM/46805836	SO	24118633171	SANJAY PATEL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	4,001.00	0.00	4,001.00	83,993.00
MUM	28/11/2024	TIMUM/46805845	SO	24118631952	KALPNABEN PATEL	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-36	4,001.00	0.00	4,001.00	87,994.00

97,578.00

9,584.00

87,994.00

After Adjusting Pending Cheques, If Any : 87,994.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 87,994.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKSRT000074
(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.