



Balance Statement

Invoices till 31/08/2024 not paid as on 12/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000034 - BINITA MAVANI

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 | 27/04/2024 | TIKER/45040799 | SO | 24044617803 | JANVHI SHIVAKAR | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-46,47 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47 | 6,068.00 | 369.00 | 5,699.00 | 5,699.00 |
| KER | 27/04/2024 | TIKER/45041249 | SO | 24044925841 | REKHA MAHADEVEN | DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46,47 | 3,611.00 | 0.00 | 3,611.00 | 9,310.00 |
| MUM | 29/04/2024 | TIMUM/46800232 | SO | 24044944551 | UJJWALA WARWDEKAR | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26 | 5,914.00 | 0.00 | 5,914.00 | 15,224.00 |
| KER | 30/04/2024 | TIKER/45044830 | SO | 24044945762 | RAVINDRANATH G | 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-36,37 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-36,37 | 7,380.00 | 0.00 | 7,380.00 | 22,604.00 |
| KER | 02/05/2024 | TIKER/45047619 | SO | 24054617804 | JANVHI SHIVAKAR | DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47 | 1,243.00 | 0.00 | 1,243.00 | 23,847.00 |
| KER | 09/05/2024 | TIKER/45059048 | SO | 24054945764 | RAVINDRANATH G | DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-35,36 | 498.00 | 0.00 | 498.00 | 24,345.00 |
| KER | 11/05/2024 | TIKER/45062547 | SO | 24055145491 | JYOTI SHAH | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27 | 6,271.00 | 0.00 | 6,271.00 | 30,616.00 |
| KER | 18/05/2024 | TIKER/45073121 | SO | 24054945765 | RAVINDRANATH G | DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-35,36 | 746.00 | 0.00 | 746.00 | 31,362.00 |
| KER | 18/07/2024 | TIKER/45168987 | SO | 24044757751 | BAHARTI U | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43 | 4,703.00 | 0.00 | 4,703.00 | 36,065.00 |
| KER | 08/08/2024 | TIKER/45203522 | SO | 24086668992 | RAJESH SETHIA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27 | 1,568.00 | 0.00 | 1,568.00 | 37,633.00 |
| KER | 09/08/2024 | TIKER/45205282 | SO | 24086688074 | KIRSH NAGDA | 3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 3,119.00 | 0.00 | 3,119.00 | 40,752.00 |
| KER | 13/08/2024 | TIKER/45211984 | SO | 24086782582 | KAPIL MEHTA | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22 | 18,869.00 | 0.00 | 18,869.00 | 59,621.00 |
| KER | 19/08/2024 | TIKER/45221098 | SO | 24086909171 | PRATAP CHANDE | DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-26 | 2,247.00 | 0.00 | 2,247.00 | 61,868.00 |
| KER | 24/08/2024 | TIKER/45230074 | SO | 24086985871 | RITU SHARMA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 | 1,388.00 | 0.00 | 1,388.00 | 63,256.00 |
| | | | | | | | 63,625.00 | 369.00 | | 63,256.00 |

After Adjusting Pending Cheques, If Any : **31,896.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,896.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|------------------|
| 31/07/2024 | Indian Bank | | 25/09/2024 | 193228 | 31,360.00 |
| | | | | | 31,360.00 |

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000034**
 (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.