



# Balance Statement

Invoices till 30/09/2024 not paid as on 14/10/2024

## 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	19/08/2024	TIKER/45221098	SO	24086909171	PRATAP CHANDE	DENTCARE SUPERFLEX PARTIALS PD SINGLE TOOTH (DIRECT DEL.)-26	2,247.00	2,067.00	180.00	180.00
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	1,568.00
KER	05/09/2024	TIKER/45249806	SO	24097179943	DR SONIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,21 , IPS EMAX PRESS LAYERING VENEER-11,12,21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	28,997.00	0.00	28,997.00	30,565.00
MUM	25/09/2024	TIMUM/46803869	SO	24097549212	KAPIL MEHTA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21,22	536.00	0.00	536.00	31,101.00
KER	27/09/2024	TIKER/45283887	SO	24097562981	POONAM KARNAWAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	12,551.00	0.00	12,551.00	43,652.00
MUM	28/09/2024	TIMUM/46804013	SO	24097573701	DIGVIJAY J	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-13,14,15,16,17	893.00	0.00	893.00	44,545.00
							<b>46,612.00</b>	<b>2,067.00</b>		<b>44,545.00</b>

After Adjusting Pending Cheques, If Any : **44,545.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,545.00**

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

**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.