



Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

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	12/04/2024	TIKER/45018270	SO	24044679651	SHEETAL DASHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	3,804.00	2,110.00	2,110.00
KER	19/04/2024	TIKER/45029083	SO	24044780432	JAYSHREE SHAH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33,34	1,250.00	0.00	1,250.00	3,360.00
KER	20/04/2024	TIKER/45030350	SO	24044780431	JAYSHREE SHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	9,631.00
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	0.00	6,068.00	15,699.00
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	19,310.00
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	25,224.00
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	32,604.00
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	33,847.00
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	34,345.00
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	40,616.00
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	41,362.00
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	46,065.00
							49,869.00	3,804.00		46,065.00

After Adjusting Pending Cheques, If Any : **46,065.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **46,065.00**

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.