



Balance Statement

Invoices till 30/06/2024 not paid as on 24/08/2024

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
							31,731.00	369.00		31,362.00

After Adjusting Pending Cheques, If Any : 2.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 2.00

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.