



# Balance Statement

Invoices till 30/09/2024 not paid as on 07/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000075 - PRAKASH TALREJA

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	02/09/2024	TIKER/45243494	SO	24086890291	RICHARD DIAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17,45,46,47	16,154.00	0.00	16,154.00	16,154.00
MUM	02/09/2024	TIMUM/46803271	SO	24087149012	MICHELIE ANDREWS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	19,299.00
KER	05/09/2024	TIKER/45249963	SO	24097218251	ALOYSIUS FERNANDEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,867.00
MUM	05/09/2024	TIMUM/46803349	SO	24097214811	R.P PANDAYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	23,824.00
KER	13/09/2024	TIKER/45262028	SO	24087153791	ANIL BEHAL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35	2,513.00	0.00	2,513.00	26,337.00
KER	19/09/2024	TIKER/45269947	SO	24097427241	NAVEEN ACHARYA	IPS EMAX PRESS STAINING ONLAY-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	4,393.00	0.00	4,393.00	30,730.00
KER	20/09/2024	TIKER/45272042	SO	24097469021	MADHU TALREJA	IPS EMAX PRESS STAINING ONLAY-47	2,826.00	0.00	2,826.00	33,556.00
KER	21/09/2024	TIKER/45272980	SO	24097338383	SOURAV SARKAR	OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	10,590.00	0.00	10,590.00	44,146.00
KER	25/09/2024	TIKER/45278483	SO	24097239431	VIBHAVARI ALHARYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	5,025.00	0.00	5,025.00	49,171.00
KER	25/09/2024	TIKER/45280277	SO	24097551991	ARKA BANERJEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	50,739.00
KER	30/09/2024	TIKER/45287284	SO	24097638411	GEETHA PUNJ	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	53,565.00
							<b>53,565.00</b>	<b>0.00</b>	<b>53,565.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>53,565.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>53,565.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMUM000075**  
 (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.