



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

MUM000088 - JIGNA SHAH

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    | 07/09/2024 | TIKER/45252507 | SO         | 24097239062 | ARPITA SALIAN      | IPS EMAX PRESS STAINING CROWN-14,15                     | 5,651.00         | 0.00            | 5,651.00    | 5,651.00           |
| KER    | 10/09/2024 | TIKER/45256334 | SO         | 24097269141 | SMINIL AGALE       | IPS EMAX PRESS LAYERING CROWN-36                        | 3,321.00         | 0.00            | 3,321.00    | 8,972.00           |
| KER    | 28/09/2024 | TIKER/45285471 | SO         | 24097596922 | SURESH POOJARI     | IPS EMAX PRESS STAINING CROWN-25                        | 2,826.00         | 0.00            | 2,826.00    | 11,798.00          |
| KER    | 22/10/2024 | TIKER/45321053 | SO         | 24107963371 | SAURABH SHINDE     | IPS EMAX PRESS LAYERING VENEER-11,12,21,22              | 13,818.00        | 5,029.00        | 8,789.00    | 20,587.00          |
| KER    | 27/10/2024 | TIKER/45328426 | SO         | 24108086711 | MINA PUROHIT       | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16         | 1,670.00         | 0.00            | 1,670.00    | 22,257.00          |
| KER    | 16/11/2024 | TIKER/45357802 | SO         | 24086662941 | ARPITA SALIAN      | IPS EMAX PRESS STAINING CROWN-46                        | 2,826.00         | 0.00            | 2,826.00    | 25,083.00          |
| KER    | 18/11/2024 | TIKER/45360081 | SO         | 24118087014 | HEMANT SHAH        | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17   | 5,009.00         | 0.00            | 5,009.00    | 30,092.00          |
| KER    | 18/11/2024 | TIKER/45360403 | SO         | 24118455271 | VERGHESE KUTTIKAT  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37         | 1,670.00         | 0.00            | 1,670.00    | 31,762.00          |
| KER    | 21/11/2024 | TIKER/45365765 | SO         | 24118519303 | DR RABIYA KOYA     | IPS EMAX CAD STAINING ONLAY-36                          | 4,620.00         | 0.00            | 4,620.00    | 36,382.00          |
| KER    | 23/11/2024 | TIKER/45369200 | SO         | 24118560461 | MADHAVI BHANDARKAR | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46         | 1,670.00         | 0.00            | 1,670.00    | 38,052.00          |
| KER    | 26/11/2024 | TIKER/45373162 | SO         | 24118540591 | BHUMIKA JOSHI      | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,513.00         | 0.00            | 2,513.00    | 40,565.00          |
| KER    | 27/11/2024 | TIKER/45374977 | SO         | 24118541231 | NIDHI MITTAL       | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25 | 2,513.00         | 0.00            | 2,513.00    | 43,078.00          |
| KER    | 29/11/2024 | TIKER/45378369 | SO         | 24118667621 | DR SAMIR SHAIKH    | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16   | 5,009.00         | 0.00            | 5,009.00    | 48,087.00          |
| KER    | 29/11/2024 | TIKER/45378408 | SO         | 24118665031 | RAM NIVAS JANGID   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27         | 1,670.00         | 0.00            | 1,670.00    | 49,757.00          |
| KER    | 29/11/2024 | TIKER/45378455 | SO         | 24118665022 | MARIA FERNANDES    | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00         | 0.00            | 2,184.00    | 51,941.00          |
|        |            |                |            |             |                    |   | <b>56,970.00</b> | <b>5,029.00</b> |             | <b>51,941.00</b>   |

After Adjusting Pending Cheques, If Any : **51,941.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **51,941.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKMUM000088**  
 (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.