



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000533 - NITI 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 | 01/10/2024 | TIKER/45289536 | SO | 24097536463 | DEEPALI MEHTA | IPS EMAX PRESS LAYERING CROWN-11,21 | 6,642.00 | 0.00 | 6,642.00 | 6,642.00 |
| MUM | 03/10/2024 | TIMUM/46804117 | SO | 24107680821 | SRISHTI AGRAWAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 | 2,096.00 | 0.00 | 2,096.00 | 8,738.00 |
| MUM | 03/10/2024 | TIMUM/46804160 | SO | 24107681391 | ANCHIT AGARWAL | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 10,834.00 |
| KER | 05/10/2024 | TIKER/45295319 | SO | 24107689213 | TUSHAR MAHALE | IPS EMAX PRESS LAYERING CROWN-22 | 3,321.00 | 0.00 | 3,321.00 | 14,155.00 |
| KER | 10/10/2024 | TIKER/45302771 | SO | 24107689215 | TUSHAR MAHALE | IPS EMAX PRESS LAYERING CROWN-23 | 3,321.00 | 0.00 | 3,321.00 | 17,476.00 |
| MUM | 16/10/2024 | TIMUM/46804556 | SO | 24107911831 | SONA PUDI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 19,572.00 |
| MUM | 17/10/2024 | TIMUM/46804599 | SO | 24107923961 | DR. SUJATA R. SAVARDEKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 2,184.00 | 21,756.00 |
| KER | 23/10/2024 | TIKER/45321297 | SO | 24108001561 | VIKRANT V GAWADE | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-48 | 2,184.00 | 0.00 | 2,184.00 | 23,940.00 |
| MUM | 25/10/2024 | TIMUM/46804887 | SO | 24108081611 | KESHARI PARMESHWAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 | 4,368.00 | 0.00 | 4,368.00 | 28,308.00 |
| MUM | 25/10/2024 | TIMUM/46804891 | SO | 24108081171 | SUMAN MEENA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,184.00 | 0.00 | 2,184.00 | 30,492.00 |
| MUM | 25/10/2024 | TIMUM/46804903 | SO | MU-241080644 | DR SUJATA R SAVARDEKAR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47 | 6,552.00 | 0.00 | 6,552.00 | 37,044.00 |
| | | | | | | | 37,044.00 | 0.00 | 37,044.00 | |

After Adjusting Pending Cheques, If Any : **37,044.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,044.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000533**
 (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.