



Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000554 - VINAYAK SHUKLA

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	14/10/2024	TIKER/45308825	SO	24107708024	RAJENDRA PACHPUTE	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	1,229.00	349.00	349.00
KER	19/10/2024	TIKER/45317162	SO	24106761724	MADHURI NAIK	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,302.00	0.00	3,302.00	3,651.00
KER	22/10/2024	TIKER/45321064	SO	24108033634	DEEPA SHAMPURKAR	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36	3,098.00	0.00	3,098.00	6,749.00
KER	25/10/2024	TIKER/45324686	SO	24107744222	BABITA MISHRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	11,774.00
KER	25/10/2024	TIKER/45325316	SO	24107856161	MAHESH JADHAV	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	14,287.00
MUM	25/10/2024	TIMUM/46804893	SO	24108078621	MAHESH THAKRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	16,471.00
MUM	26/10/2024	TIMUM/46804952	SO	24108110671	AMOL LOKHANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	18,655.00
KER	30/10/2024	TIKER/45333847	SO	24108033631	DEEPA SHAMPURKAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	21,168.00
MUM	06/11/2024	TIMUM/46805146	SO	24118267321	KRUTIKA VIDHATE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	23,352.00
MUM	07/11/2024	TIMUM/46805176	SO	24116761729	MADHURI NAIK	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	25,825.00
KER	14/11/2024	TIKER/45353504	SO	24118401232	KALPANA PATIL	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	27,920.00

29,149.00

1,229.00

27,920.00

After Adjusting Pending Cheques, If Any : 27,920.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 27,920.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: **DCJKMUM000554**
(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.