



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	08/06/2024	TIKER/45105919	SO	24065478412	PREMLATA CHAVAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,31,32,34,35,36	1,470.00	0.00	1,470.00	1,470.00
KER	15/06/2024	TIKER/45116218	SO	24065755001	ZAHRA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	2,094.00
KER	22/06/2024	TIKER/45128186	SO	24065624061	DIVYA SHETYE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	4,607.00
KER	08/07/2024	TIKER/45152144	SO	24076131171	MAFARI DEVI CHOUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	6,703.00
KER	24/07/2024	TIKER/45178944	SO	24076436831	ASHA BAICHWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	12,990.00
MUM	25/07/2024	TIMUM/46802207	SO	24076457031	PRABHAT PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	15,086.00
MUM	29/07/2024	TIMUM/46802299	SO	24076521071	YAS JAGDALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	17,182.00
MUM	08/08/2024	TIMUM/46802621	SO	24086715891	SHWETA JADHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	21,374.00
KER	10/08/2024	TIKER/45207468	SO	24086761721	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	2,095.00	0.00	2,095.00	23,469.00
KER	19/08/2024	TIKER/45221364	SO	24086908081	SRINIWAS GHAKRA BORTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	25,565.00
KER	19/08/2024	TIKER/45221668	SO	24086909762	HEMLATA VAIDYA	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 , IVOCCLAR 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	28,867.00
KER	19/08/2024	TIKER/45221783	SO	24086761722	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	31,340.00
KER	23/08/2024	TIKER/45228222	SO	24086783561	SUSHANT KADAM	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	33,853.00
KER	23/08/2024	TIKER/45229291	SO	24086985941	NIKHIL MESTRY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	35,949.00
KER	28/08/2024	TIKER/45236294	SO	24086909764	HEMLATA VAIDYA	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	38,422.00
MUM	29/08/2024	TIMUM/46803167	SO	24087087681	BABLU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	40,518.00

40,518.00

0.00

40,518.00

After Adjusting Pending Cheques, If Any : 40,518.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,518.00

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.