



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM000757 - MANGESH POTDAR

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	06/07/2024	TIKER/45150626	SO	24076131942	NILIMA GOSAVI	L C RESIN IMPLANT BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	412.00	0.00	412.00	412.00
KER	08/07/2024	TIKER/45152180	SO	240634067620	R N RAI	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,21,22,23,24,25,26,27,35,36,37 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,27,35,36,37	46,815.00	0.00	46,815.00	47,227.00
KER	13/07/2024	TIKER/45161948	SO	24076217072	MR.YUSUF MERCHANT	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27	3,145.00	0.00	3,145.00	50,372.00
KER	13/07/2024	TIKER/45162254	SO	24076217074	MR.YUSUF MERCHANT	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	50,578.00
MUM	16/07/2024	TIMUM/46802012	SO	24076272631	SHABBER BADSHAH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,846.00	0.00	3,846.00	54,424.00
KER	17/07/2024	TIKER/45168509	SO	24076165913	DEEPA BALRAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14	3,353.00	0.00	3,353.00	57,777.00
KER	18/07/2024	TIKER/45169310	SO	24076217077	MR.YUSUF MERCHANT	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	10,590.00	0.00	10,590.00	68,367.00
KER	19/07/2024	TIKER/45171463	SO	24076131946	NILIMA GOSAVI	DENTCARE NOVA -FRAMEWORK (OVD) IMPACT IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	7,739.00	0.00	7,739.00	76,106.00
MUM	19/07/2024	TIMUM/46802098	SO	24076353681	SAYLI DRAVID	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	79,251.00
KER	20/07/2024	TIKER/45172827	SO	24076352052	KRISHNAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	12,637.00	0.00	12,637.00	91,888.00

91,888.00

0.00

91,888.00

After Adjusting Pending Cheques, If Any : 91,888.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 91,888.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMUM000757**  
*(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.