



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM000936 - SMILE SENSATIONS DENTAL CLINIC

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
MUM	06/08/2024	TIMUM/46802570	SO	MU-240866386	YOGITA JOSHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16	15,385.00	10,304.00	5,081.00	5,081.00
KER	08/08/2024	TIKER/45204994	SO	24086719631	SATISH SHETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,469.00
KER	09/08/2024	TIKER/45206633	SO	24086761461	ADITI AMBRE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-46,47	626.00	0.00	626.00	7,095.00
KER	09/08/2024	TIKER/45206754	SO	24086631522	AJAY SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	9,608.00
MUM	10/08/2024	TIMUM/46802701	SO	24086760151	ASHMIT BERA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	3,145.00	12,753.00
KER	14/08/2024	TIKER/45215105	SO	24086853461	SNEHAL SHAH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-24,25	626.00	0.00	626.00	13,379.00
MUM	17/08/2024	TIMUM/46802857	SO	24086888991	ZAHEER SHAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	15,475.00
KER	24/08/2024	TIKER/45230563	SO	24086761403	AARON CURVALNO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	17,571.00
MUM	28/08/2024	TIMUM/46803143	SO	24087093081	AJAY SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	21,763.00
KER	31/08/2024	TIKER/45241695	SO	24087132581	SEETHA IYER	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	22,493.00
KER	31/08/2024	TIKER/45241740	SO	24087131681	TARIA BA ZAZ	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	23,432.00
KER	31/08/2024	TIKER/45242299	SO	24087111431	KARAN SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	25,000.00
KER	10/09/2024	TIKER/45257439	SO	240952762112	MADHU KAKKAR	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-12,13,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PD B/L > 10 TEETH (TEETH (FRAMEWORK)-12,13,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (TEETH SETTING)-12,13,16,17,21,22,23,24,25,26,27	12,143.00	5,726.00	6,417.00	31,417.00
KER	17/09/2024	TIKER/45268076	SO	240952762118	MADHU KAKKAR	BIODENTAPLAST AESTHETIC CLASP FIRST CLASP-41,42,43,44,45,46,47,31,32,33,35,36,37 , DENTCARE NOVA PLUS PD B/L > 10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,35,36,37	2,826.00	0.00	2,826.00	34,243.00
KER	18/09/2024	TIKER/45268149	SO	240952762114	MADHU KAKKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	35,811.00
KER	20/09/2024	TIKER/45272273	SO	24097460101	POONAM SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	37,379.00
KER	21/09/2024	TIKER/45273146	SO	24097468802	ROOPALI A DLAKHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	39,475.00
KER	22/09/2024	TIKER/45274684	SO	240952762120	MADHU KAKKAR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	40,732.00
KER	26/09/2024	TIKER/45281514	SO	24097574941	ADITYA SHUKLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	43,867.00



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KER	26/09/2024	TIKER/45281908	SO	24097574911	KUNTAL BHATTACHARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	45,255.00
KER	26/09/2024	TIKER/45281968	SO	24097574951	MOHAN CHAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	46,823.00
KER	27/09/2024	TIKER/45282247	SO	24097558211	DSSOZA FLAVIA	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	49,649.00
							65,679.00	16,030.00		49,649.00

After Adjusting Pending Cheques, If Any : **49,649.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,649.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM000936**
(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.