



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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
KER	07/09/2024	TIKER/45253460	SO	24087007806	NEETA MEHTA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	7,082.00	0.00	7,082.00	7,082.00
KER	08/10/2024	TIKER/45300545	SO	24107779871	PAWAN PANCHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	8,650.00
KER	15/10/2024	TIKER/45310134	SO	24107689166	ANUPAMA COWLAGI	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,199.00	4,010.00	1,189.00	9,839.00
MUM	24/10/2024	TIMUM/46804866	SO	24108051111	BHARATI KANGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	12,023.00
MUM	26/10/2024	TIMUM/46804934	SO	24108092081	SUZAN WAHOME	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,368.00	2,992.00	1,376.00	13,399.00
KER	27/10/2024	TIKER/45328613	SO	24108094811	SUNIL NAVANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	14,176.00
KER	27/10/2024	TIKER/45328648	SO	24108094671	NEEPA SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,46	7,455.00	0.00	7,455.00	21,631.00
KER	31/10/2024	TIKER/45335166	SO	24108174311	NILIMA KHAIRE	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	23,122.00
KER	29/11/2024	TIKER/45377395	SO	24118653512	TUSHAR SHIVATKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	777.00	0.00	777.00	23,899.00
KER	29/11/2024	TIKER/45378456	SO	24118653873	JENNIFER DSOUZA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	25,390.00
KER	30/11/2024	TIKER/45380253	SO	24118685261	CHARMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	26,881.00
							33,883.00	7,002.00		26,881.00

After Adjusting Pending Cheques, If Any	:	26,881.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,881.00

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.