



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001104 - MADHAVI JADHAV

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	05/03/2024	TI/35361217	SO	24034075921	GOVINDAS VAISHNAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	730.00
KER	08/03/2024	TI/35366015	SO	24033848923	SARLA BHATTAD	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,14,15,16,22,23,24,25	1,127.00	0.00	1,127.00	1,857.00
KER	14/03/2024	TI/35374952	SO	24034208491	ANIL PAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,35	1,460.00	0.00	1,460.00	3,317.00
KER	27/03/2024	TI/35395865	SO	24034417282	SUBHASM SAWASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	7,327.00	0.00	7,327.00	10,644.00
KER	06/04/2024	TIKER/45010742	SO	24044598663	SUMITRA JANGID	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23 , 3D PRINTED CAST QUARTER ARCH-11,12,13,21,22,23	3,730.00	0.00	3,730.00	14,374.00
KER	09/04/2024	TIKER/45014521	SO	24044610451	LAKSHMI PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	15,942.00
KER	16/04/2024	TIKER/45023284	SO	24044723213	LALITA KAMATHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	18,038.00
KER	30/04/2024	TIKER/45044229	SO	24043008074	RASHMI AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,28	3,135.00	0.00	3,135.00	21,173.00
KER	08/05/2024	TIKER/45057768	SO	24055094941	AJAY YADAV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	21,903.00
KER	11/05/2024	TIKER/45062870	SO	24055156932	MADHAVI PANDYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 , 3D PRINTED CAST FULL ARCH-11	1,559.00	0.00	1,559.00	23,462.00
KER	14/05/2024	TIKER/45065569	SO	24055181601	GAURANG SONIGRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	28,165.00
KER	14/05/2024	TIKER/45065739	SO	24055175543	KRISHNA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	37,599.00
KER	20/05/2024	TIKER/45076017	SO	24055219704	SUBHASH SAWARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	56,468.00
MUM	20/05/2024	TIMUM/46800613	SO	24055299302	MITESH NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	58,564.00
KER	07/06/2024	TIKER/45103537	SO	24065597753	DR SNEHAL PALANDE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,132.00
KER	08/07/2024	TIKER/45152887	SO	24076099551	NEHA NAGRALE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	60,862.00

60,862.00

0.00

60,862.00

After Adjusting Pending Cheques, If Any : 50,862.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 50,862.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
19/07/2024	Hdfc Bank		28/07/2024	000304	10,000.00
					<b>10,000.00</b>

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKMUM001104**  
*(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.