



# Balance Statement

Invoices till 18/04/2024 not paid as on 18/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001149 - SAMEET S PATTIL

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	01/03/2024	TI/35357163	SO	24033636438	SMITA GOGATE	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-46	1,568.00	0.00	1,568.00	1,568.00
KER	03/03/2024	TI/35359279	SO	24034040341	DURGA SHAH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	2,726.00	0.00	2,726.00	4,294.00
KER	04/03/2024	TI/35360824	SO	24034057641	YOGESH MORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,36	6,799.00	0.00	6,799.00	11,093.00
KER	05/03/2024	TI/35362443	SO	24034073562	DEEPAK GADKARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	15,796.00
KER	06/03/2024	TI/35364045	SO	24034097151	SUJAY SIVA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	17,892.00
KER	13/03/2024	TI/35374201	SO	24034193721	TAPAYA SAWARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,42	6,290.00	0.00	6,290.00	24,182.00
KER	17/03/2024	TI/35380410	SO	24034265091	JISHNU PARAB	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	25,545.00
KER	03/04/2024	TIKER/45004559	SO	24044552511	DURGA SHAH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,31,32,33	1,565.00	0.00	1,565.00	27,110.00
KER	14/04/2024	TIKER/45021302	SO	24044698471	VRUSHALI VAPTAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	29,886.00
KER	15/04/2024	TIKER/45021642	SO	24044723733	TAPASYA SAWARKAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-22,23,24,25	1,260.00	0.00	1,260.00	31,146.00
							<b>31,146.00</b>	<b>0.00</b>	<b>31,146.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>31,146.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,146.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001149**  
 (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.