



Balance Statement

Invoices till 19/03/2024 not paid as on 19/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001225 - JAMEELA I MUKRI

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	02/12/2023	TI/35224166	SO	23112339447	RAZIYA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-41,42,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-41,42,31,32	3,938.00	0.00	3,938.00	3,938.00
KER	10/12/2023	TI/35234943	SO	23122339444	RAZIYA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-44,45,34,35 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-44,45,34,35 , DENTCARE NOVA LC COMPOSITE BILATERAL MATRIX 4 TO 6 TEETH (COMPOSITE LAYERING)-44,45,34,35	11,162.00	0.00	11,162.00	15,100.00
KER	14/12/2023	TI/35240709	SO	23112394044	SALIM KALYANWALA	OSSTEM REGULAR SCREW GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-41,42,43,44,45,46,31,32,33,34,35 ,36 , DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36	40,419.00	0.00	40,419.00	55,519.00
KER	06/01/2024	TI/35274561	SO	24013174621	KAMALA .K	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36	894.00	0.00	894.00	56,413.00
KER	13/01/2024	TI/35285549	SO	24013266202	VIJAYALAXMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,24,25,26,44,45,4 6,47,36,37	557.00	0.00	557.00	56,970.00
KER	13/01/2024	TI/35285846	SO	24013267533	PRACHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17	206.00	0.00	206.00	57,176.00
KER	19/01/2024	TI/35292544	SO	24013266203	VIJAYALAXMI	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-35	5,868.00	0.00	5,868.00	63,044.00
KER	25/01/2024	TI/35301502	SO	24013246982	PRASHANT G	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-25 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-25	5,868.00	0.00	5,868.00	68,912.00
KER	26/01/2024	TI/35301764	SO	24013266208	VIJAYALAXMI	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	4,702.00	0.00	4,702.00	73,614.00



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KER	01/02/2024	TI/35312091	SO	24013246989	PRASHANT G	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26	3,931.00	0.00	3,931.00	77,545.00
KER	05/02/2024	TI/35317279	SO	24023545464	VIJAYALASHMI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45 , DENTCARE NOVA PFM PATRUX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-45 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-45	15,031.00	0.00	15,031.00	92,576.00
							92,576.00	0.00		92,576.00

After Adjusting Pending Cheques, If Any : **92,576.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **92,576.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001225**
 (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.