



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

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 | 231223394414 | 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 | 06/01/2024 | TI/35274561 | SO | 24013174621 | KAMALA .K | OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-36 | 894.00 | 0.00 | 894.00 | 15,994.00 |
| KER | 13/01/2024 | TI/35285549 | SO | 24013266202 | VIJAYALAXMI | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,15,16,24,25,26,44,45,46,47,36,37 | 557.00 | 0.00 | 557.00 | 16,551.00 |
| 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 | 16,757.00 |
| 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 | 22,625.00 |
| 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 | 28,493.00 |
| 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 | 33,195.00 |
| KER | 01/02/2024 | TI/35312091 | SO | 24013246989 | PRASHANT G | DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-26 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-26 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-26 | 3,931.00 | 0.00 | 3,931.00 | 37,126.00 |



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|--------|------------|-------------|------------|-------------|------------------|--|------------------|----------------|------------------|--------------------|
| 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 | 52,157.00 |
| KER | 19/03/2024 | TI/35383093 | 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 | 2,783.00 | 0.00 | 2,783.00 | 54,940.00 |
| KER | 20/03/2024 | TI/35384648 | SO | 24034301852 | ZOJWALA | DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15 | 7,332.00 | 0.00 | 7,332.00 | 62,272.00 |
| KER | 25/03/2024 | TI/35391840 | SO | 24034301854 | ZOJWALA | DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-12,13,14 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-12,13,14 | 2,625.00 | 0.00 | 2,625.00 | 64,897.00 |
| | | | | | | | 64,897.00 | 0.00 | 64,897.00 | |

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|---|---|------------------|
| After Adjusting Pending Cheques, If Any | : | 64,897.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 64,897.00 |

| 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.