



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001537 - SIMONE D SOUZA

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	25/07/2024	TIKER/45181705	SO	24076438922	RADHIKA	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-12	785.00	475.00	310.00	310.00
KER	26/09/2024	TIKER/45281314	SO	24097535775	GITA SHAH	DENTCARE ZIRCONIA SOLID PLUS ONLAY-15 , DENTCARE ZIRCONIA ULTRA PLUS ONLAY-15	6,551.00	0.00	6,551.00	6,861.00
KER	11/10/2024	TIKER/45306099	SO	24107639733	NEETA KADAM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22,23,24,26	9,664.00	0.00	9,664.00	16,525.00
KER	22/10/2024	TIKER/45320006	SO	24107639735	NEETA KADAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,26	16,796.00	0.00	16,796.00	33,321.00
KER	14/11/2024	TIKER/45354402	SO	24118384811	HAYZEL PEREIRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	36,398.00
KER	14/11/2024	TIKER/45354503	SO	24118372752	RANDALL MACHADO	IPS EMAX CAD LAYERING CROWN-22	5,145.00	0.00	5,145.00	41,543.00
KER	26/11/2024	TIKER/45373187	SO	24118623921	DHRIYANNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	42,178.00
							42,653.00	475.00		42,178.00

After Adjusting Pending Cheques, If Any : **42,178.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **42,178.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001537**
 (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.