



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001540 - 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 |
|--------|------------|----------------|------------|-------------|----------------|---|------------------|------------------|-------------|--------------------|
| MUM    | 02/07/2024 | TIMUM/46801673 | SO         | 24076038492 | BHAWANI BAHETI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,17,44,45,46,47 | 16,766.00        | 10,132.00        | 6,634.00    | 6,634.00           |
| KER    | 08/07/2024 | TIKER/45153451 | SO         | 24076135461 | RANCHIT SURIYA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11  | 635.00           | 0.00             | 635.00      | 7,269.00           |
| MUM    | 09/07/2024 | TIMUM/46801826 | SO         | 24076162972 | JISHA JANSAN   | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14                      | 2,096.00         | 0.00             | 2,096.00    | 9,365.00           |
| KER    | 16/07/2024 | TIKER/45166052 | SO         | 24076283391 | GOVIND RAWAL   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,568.00         | 0.00             | 1,568.00    | 10,933.00          |
| MUM    | 16/07/2024 | TIMUM/46801991 | SO         | 24076289851 | BHAWANI BAHITI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27,34,35,36,37 | 16,766.00        | 0.00             | 16,766.00   | 27,699.00          |
| KER    | 08/10/2024 | TIKER/45300857 | SO         | 24107794613 | TIYA KOTHARI   | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46   | 1,568.00         | 0.00             | 1,568.00    | 29,267.00          |
|        |            |                |            |             |                |   | <b>39,399.00</b> | <b>10,132.00</b> |             | <b>29,267.00</b>   |

After Adjusting Pending Cheques, If Any : **29,267.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,267.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001540**  
 (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.