



Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

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
KER	29/05/2024	TIKER/45090355	SO	24055457841	SUMITRA JANGID	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,42,43,44,45,46,47,31,32,33,34,35,36,37	8,420.00	7,282.00	1,138.00	1,138.00
KER	08/06/2024	TIKER/45106293	SO	24065650791	BHA WANI BAHETI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	9,870.00
MUM	08/06/2024	TIMUM/46801103	SO	24065628602	TEJRAJ BALRAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,966.00
MUM	08/06/2024	TIMUM/46801128	SO	24065591202	DALVIR SINGH MANAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25	9,434.00	0.00	9,434.00	21,400.00
KER	18/06/2024	TIKER/45120607	SO	24065792361	PRIYANKA JANGID	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	22,130.00
KER	26/06/2024	TIKER/45134162	SO	24065956632	NIRU DEVALIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,23,24,25,26,27,41,42,43,44,45,46,47,31,36,37	557.00	0.00	557.00	22,687.00
KER	01/07/2024	TIKER/45141189	SO	24066015941	KINJAL PAREKH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,118.00	0.00	2,118.00	24,805.00
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	0.00	16,766.00	41,571.00
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	42,206.00
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	44,302.00
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	45,870.00
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	62,636.00

69,918.00

7,282.00

62,636.00

After Adjusting Pending Cheques, If Any : 62,636.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 62,636.00

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.