



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001640 - SARATH VARMA

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	01/03/2024	TI/35355725	SO	24023994481	LEENA PATHAN	IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	3,321.00	3,321.00
KER	02/03/2024	TI/35358896	SO	24033927643	MRS JYOTSNA GUPTA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	595.00	0.00	595.00	3,916.00
KER	06/03/2024	TI/35363516	SO	24033778976	MRS JANCI BORSE	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	894.00	4,810.00
KER	09/03/2024	TI/35367489	SO	24034139461	HARESH JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	6,378.00
KER	09/03/2024	TI/35367671	SO	24034136831	SADANAND PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	7,946.00
KER	11/03/2024	TI/35370054	SO	24033927644	MRS JYOTSNA GUPTA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-46,47,35,36,37	894.00	0.00	894.00	8,840.00
KER	14/03/2024	TI/35375019	SO	24034212993	USHA JAIN	IPS EMAX PRESS LAYERING CROWN-42,43 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43	16,420.00	0.00	16,420.00	25,260.00
KER	15/03/2024	TI/35378358	SO	24034246861	KARTHIK BHAGAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	29,452.00
KER	16/03/2024	TI/35379895	SO	24034282241	SAROJ MISHRA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23,24	2,190.00	0.00	2,190.00	31,642.00
KER	21/03/2024	TI/35387121	SO	24034342802	MR SANJEEV REGE	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,46,47,31,32,33,36,37	8,090.00	0.00	8,090.00	39,732.00
KER	21/03/2024	TI/35387327	SO	24034362504	MR JOHN MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,16,17,21,22,23,24,25,26	4,709.00	0.00	4,709.00	44,441.00
KER	27/03/2024	TI/35395864	SO	24034434461	SATISH RAMASWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	49,144.00
KER	27/03/2024	TI/35396127	SO	24034435232	RAJU BHAI CHOUDHARY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	4,159.00	0.00	4,159.00	53,303.00
KER	01/04/2024	TIKER/45000882	SO	24034481561	PRADNYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	56,438.00
KER	01/04/2024	TIKER/45001126	SO	24034480881	K V MENDON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	61,141.00
KER	02/04/2024	TIKER/45003349	SO	24034502803	LOWRENCE RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	62,709.00
KER	03/04/2024	TIKER/45003983	SO	24044521671	SATISH ANANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	64,277.00
KER	04/04/2024	TIKER/45006261	SO	24044342803	MR SANJEEV REGE	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,46,47,31,32,33,36,37	752.00	0.00	752.00	65,029.00
KER	05/04/2024	TIKER/45007851	SO	24044558551	USHA JALSATGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	72,867.00
KER	05/04/2024	TIKER/45008544	SO	24044524361	ZAHRA KHOT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,24,25,26,27,45,46	10,974.00	0.00	10,974.00	83,841.00



# Balance Statement

Invoices till 11/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM001640 - SARATH VARMA

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	06/04/2024	TIKER/45010058	SO	24044362505	MR JOHN MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,21,22,23,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,16,17,21,22,23,24,25,26	7,064.00	0.00	7,064.00	90,905.00
KER	10/04/2024	TIKER/45015747	SO	24044342804	MR SANJEEV REGE	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,46,47,31,32,33,36,37	1,127.00	0.00	1,127.00	92,032.00
							<b>92,032.00</b>	<b>0.00</b>		<b>92,032.00</b>

After Adjusting Pending Cheques, If Any : **92,032.00**

Receipts Pending Reconciliation Or Settlement : **53,303.00**

Net Receivable : **38,729.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM001640**  
 (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.