



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM001940 - NIKHIL RANJAN

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	11/11/2024	TIMUM/46805275	SO	24118333001	SHWETA DOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	2,184.00
KER	16/11/2024	TIKER/45356923	SO	24118381583	VALERIA S	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-26 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	13,103.00	0.00	13,103.00	15,287.00
MUM	20/11/2024	TIMUM/46805593	SO	24118506571	RUSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	17,471.00
MUM	23/11/2024	TIMUM/46805706	SO	24118566891	NAINESH JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	19,655.00
KER	29/11/2024	TIKER/45378711	SO	24118381588	VALERIA S	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-24	3,350.00	0.00	3,350.00	23,005.00
MUM	29/11/2024	TIMUM/46805890	SO	24118670751	SURDER PANWAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	25,189.00
							25,189.00	0.00		25,189.00

After Adjusting Pending Cheques, If Any	:	25,189.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,189.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM001940**
 (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.