



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002070 - RAHUL V N SHETTY

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 | 14/06/2024 | TIKER/45114205 | SO | 24065738122 | BHANU CHOKSI | DENTCARE ACRYLIC IMPACT CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 1,257.00 | 0.00 | 1,257.00 | 1,257.00 |
| KER | 16/06/2024 | TIKER/45119178 | SO | 24065773562 | PHILOMEENA | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,14,15,16,17,25,26,27 | 278.00 | 0.00 | 278.00 | 1,535.00 |
| KER | 19/06/2024 | TIKER/45122842 | SO | 24065833914 | PREETHI | L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 522.00 | 0.00 | 522.00 | 2,057.00 |
| KER | 24/06/2024 | TIKER/45129427 | SO | 24065773563 | PHILOMEENA | DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-12,14,15,16,17,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-12,14,15,16,17,25,26,27 | 8,842.00 | 0.00 | 8,842.00 | 10,899.00 |
| KER | 24/06/2024 | TIKER/45129440 | SO | 24065870572 | MRUNAL SAWANT | DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-13,14,15,16,17,24,25,26,27 , DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-13,14,15,16,17,24,25,26,27 | 15,579.00 | 0.00 | 15,579.00 | 26,478.00 |
| KER | 25/06/2024 | TIKER/45130820 | SO | 24065870432 | ALI AHMED ANSARI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 , DENTCARE DMLS KEY & KEYWAY-45 | 10,325.00 | 0.00 | 10,325.00 | 36,803.00 |
| KER | 25/06/2024 | TIKER/45132199 | SO | 24065737373 | SUVARNA KADAM | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,17 | 4,832.00 | 0.00 | 4,832.00 | 41,635.00 |
| KER | 29/06/2024 | TIKER/45138798 | SO | 24065870573 | MRUNAL SAWANT | DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,24,25,26,27 | 1,347.00 | 0.00 | 1,347.00 | 42,982.00 |
| KER | 29/06/2024 | TIKER/45139562 | SO | 24065738123 | BHANU CHOKSI | DENTCARE ACRYLIC IMPACT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 | 3,807.00 | 0.00 | 3,807.00 | 46,789.00 |
| KER | 29/06/2024 | TIKER/45139786 | SO | 24065773565 | PHILOMEENA | DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-12,14,15,16,17,25,26,27 | 1,127.00 | 0.00 | 1,127.00 | 47,916.00 |

47,916.00

0.00

47,916.00

After Adjusting Pending Cheques, If Any : 47,916.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 47,916.00

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

Bank Name : ICICI Bank
Virtual Account No: **DCJKMUM002070**
(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.