



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/09/2024	TIKER/45243927	SO	24087099032	SINDHU GADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27,36,37	21,129.00	0.00	21,129.00	21,129.00
KER	03/09/2024	TIKER/45245889	SO	24097170301	RADHIKA BHANDHARE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	22,517.00
MUM	05/09/2024	TIMUM/46803362	SO	24097236441	VICTOR CRASTO	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11	206.00	0.00	206.00	22,723.00
MUM	09/09/2024	TIMUM/46803441	SO	24097236443	VICTOR CRASTO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,17,23,24,25,26,27	2,615.00	0.00	2,615.00	25,338.00
KER	13/09/2024	TIKER/45262120	SO	24096742736	ANKITA DALVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	29,502.00
KER	13/09/2024	TIKER/45262250	SO	24097236444	VICTOR CRASTO	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,17,23,24,25,26,27	3,922.00	0.00	3,922.00	33,424.00
KER	28/09/2024	TIKER/45285446	SO	24097619113	BHARAT SHAH	L C RESIN IMPLANT BITE BLOCK 6-10TEETH-41,42,43,31,32,33	309.00	0.00	309.00	33,733.00
							<b>33,733.00</b>	<b>0.00</b>	<b>33,733.00</b>	

After Adjusting Pending Cheques, If Any : **33,733.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,733.00**

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

**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.