



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	01/07/2024	TIKER/45141815	SO	24075833917	PREETHI	L C RESIN IMPLANT SPECIAL BITE PER JAW-41	522.00	0.00	522.00	522.00
KER	02/07/2024	TIKER/45143616	SO	24065832733	ASHA BOYAD	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	9,664.00	10,186.00
KER	13/07/2024	TIKER/45162145	SO	24075870578	MRUNAL SAWANT	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-44,45,46,47,36,37 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-44,45,46,47,36,37	2,020.00	0.00	2,020.00	12,206.00
KER	17/07/2024	TIKER/45167592	SO	24075833919	PREETHI MOHILE	DENTCARE NOVA HYBRID DENTURE 5-6 IMPLANTS (FRAMEWORK)-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 , DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (TEETH SETTING)-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	55,358.00	0.00	55,358.00	67,564.00
KER	18/07/2024	TIKER/45169790	SO	24076182873	VIJAY KAWLE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	69,980.00
KER	20/07/2024	TIKER/45173845	SO	24076215731	DANIAL JAGTAP	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,46,47,35,36	12,080.00	0.00	12,080.00	82,060.00
KER	25/07/2024	TIKER/45181691	SO	240758339113	PREETHI MOHILE	DENTCARE NOVA PLUS HYBRID DENTURE 5-6 IMPLANTS (ACRYLISING)-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	4,166.00	0.00	4,166.00	86,226.00
MUM	29/07/2024	TIMUM/46802315	SO	24076525081	LOKESH DOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	88,322.00
KER	31/07/2024	TIKER/45190493	SO	24065870373	KAMLESH DAVE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-13	2,416.00	0.00	2,416.00	90,738.00
KER	31/07/2024	TIKER/45191026	SO	24076566601	DHEERAJ CHAURASIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	92,126.00
							92,126.00	0.00	92,126.00	

After Adjusting Pending Cheques, If Any : **92,126.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **92,126.00**

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.