



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	05/10/2024	TIKER/45295289	SO	24107724941	K L NAMDEO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	07/10/2024	TIKER/45297890	SO	24107710634	MADHU SISODIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	16,796.00	0.00	16,796.00	18,184.00
KER	07/10/2024	TIKER/45298979	SO	24107779741	SANKET GORE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	23,736.00
KER	10/10/2024	TIKER/45303555	SO	24097421135	ANUSHKA RAMLALL	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-11 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-11	11,706.00	0.00	11,706.00	35,442.00
KER	10/10/2024	TIKER/45303574	SO	24097602392	AKHTAR HUSSEIN	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	4,251.00	0.00	4,251.00	39,693.00
KER	16/10/2024	TIKER/45312426	SO	24107827674	HARSHAD PATIL	L C RESIN IMPLANT SPECIAL BITE PER JAW-31	522.00	0.00	522.00	40,215.00
KER	21/10/2024	TIKER/45318143	SO	24107640213	PAGUR DESAI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	42,631.00
KER	22/10/2024	TIKER/45320028	SO	24108007971	DAYANAND MOHITE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	8,348.00	0.00	8,348.00	50,979.00
KER	22/10/2024	TIKER/45320200	SO	24107723523	BHARAT KUDAV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	9,664.00	0.00	9,664.00	60,643.00
KER	22/10/2024	TIKER/45321245	SO	24107921902	DEEPTI HARIA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,199.00	0.00	4,199.00	64,842.00
KER	23/10/2024	TIKER/45322860	SO	24107867624	BHUSHAN NIMAL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	4,832.00	0.00	4,832.00	69,674.00
KER	24/10/2024	TIKER/45323087	SO	24107619114	BHARAT SHAH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	14,496.00	0.00	14,496.00	84,170.00
KER	31/10/2024	TIKER/45334078	SO	24107827675	HARSHAD PATIL	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	14,496.00	0.00	14,496.00	98,666.00

98,666.00

0.00

98,666.00

After Adjusting Pending Cheques, If Any : 98,666.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 98,666.00

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.