



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002157 - ROHAN U KAMBLE

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	13/02/2024	TI/35330087	SO	24023730061	SHALINI BEHARA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	1,261.00	2,585.00	2,585.00
KER	14/02/2024	TI/35331266	SO	24023456234	AAPPU SHETTY	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,36 , DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-46,47,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-46,47,36	6,510.00	0.00	6,510.00	9,095.00
KER	20/02/2024	TI/35340060	SO	24023846351	KANWAR SINGH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,846.00	0.00	3,846.00	12,941.00
KER	20/02/2024	TI/35340213	SO	240234562311	AAPPU SHETTY	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-46,47,36 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-46,47,36	2,324.00	0.00	2,324.00	15,265.00
KER	27/02/2024	TI/35351324	SO	24023963181	ROHAN PATIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	24,699.00
KER	04/03/2024	TI/35360017	SO	24034073691	SAMEER GAWADE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27	485.00	0.00	485.00	25,184.00
KER	04/03/2024	TI/35360718	SO	24034063383	RAJ KUMAR	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-25 , 3D PRINTED CAST QUARTER ARCH-25	725.00	0.00	725.00	25,909.00
KER	09/03/2024	TI/35367493	SO	24034136422	ABHAY SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	28,005.00
KER	09/03/2024	TI/35367679	SO	24034159641	RAJ KUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,24	1,455.00	0.00	1,455.00	29,460.00
KER	16/03/2024	TI/35378956	SO	24033926083	SAMIR MALUSHARE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46	1,751.00	0.00	1,751.00	31,211.00
KER	18/03/2024	TI/35381786	SO	24034283354	RAJKUMAR BHANDARKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	0.00	31,448.00	62,659.00
KER	19/03/2024	TI/35382404	SO	24034283355	RAJKUMAR BHANDARKAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	63,352.00

64,613.00

1,261.00

63,352.00

After Adjusting Pending Cheques, If Any : 63,352.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 63,352.00

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

Bank Account Details

Bank Name : ICICI Bank

Virtual Account No: **DCJKMUM002157**

(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.