



Balance Statement

Invoices till 30/11/2024 not paid as on 04/12/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002221 - NEIL THAKUR

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	06/11/2024	TIKER/45342216	SO	24117943794	DR HEMAL BHAGAT	ABUTMENT MILLING TRIAL PER UNIT-34,35,36	4,725.00	0.00	4,725.00	4,725.00
KER	16/11/2024	TIKER/45357831	SO	24117943797	DR HEMAL BHAGAT	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-34,35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	6,256.00	0.00	6,256.00	10,981.00
KER	20/11/2024	TIKER/45362412	SO	24118472261	KIRAN MEHTA	IPS EMAX PRESS STAINING ONLAY-35	2,940.00	0.00	2,940.00	13,921.00
KER	22/11/2024	TIKER/45367761	SO	24118383394	YASHPAL THAKUR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,35	8,398.00	0.00	8,398.00	22,319.00
KER	29/11/2024	TIKER/45378528	SO	24118665232	ANUP MITTAL	IPS EMAX PRESS LAYERING CROWN-36 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	10,007.00	0.00	10,007.00	32,326.00
KER	29/11/2024	TIKER/45378548	SO	24118634781	SAILESH VISARIA	IPS EMAX PRESS STAINING CROWN-17	2,940.00	0.00	2,940.00	35,266.00
KER	30/11/2024	TIKER/45379313	SO	24118315311	CARU SHAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	10,051.00	0.00	10,051.00	45,317.00
KER	30/11/2024	TIKER/45380412	SO	24118704582	BAIJU SHAH	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-44,45	626.00	0.00	626.00	45,943.00
							45,943.00	0.00	45,943.00	

After Adjusting Pending Cheques, If Any : **45,943.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,943.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKMUM002221**
 (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.