



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

MUM002243 - AATISH DILIP SHAH

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	05/09/2024	TIKER/45249991	SO	24097160772	SUNITA KOLI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	2,384.00	32.00	32.00
MUM	10/09/2024	TIMUM/46803448	SO	24097296042	RADHEYSHYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,24,25,26,35,36,37	18,862.00	0.00	18,862.00	18,894.00
KER	12/09/2024	TIKER/45261209	SO	24097323212	ISTLING	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	19,073.00
KER	14/09/2024	TIKER/45263211	SO	24097323215	ISTLING	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DESS STRAUMANN NP NON-ENG CAST. BL W/O CNCT.PART 28.043 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	12,071.00	0.00	12,071.00	31,144.00
KER	14/09/2024	TIKER/45264528	SO	24097320602	NIYATI MEHTA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	36,169.00
MUM	18/09/2024	TIMUM/46803651	SO	24097400371	BHARATI BHAVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	38,265.00
MUM	19/09/2024	TIMUM/46803667	SO	24097447832	VIJAY AGHASHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,36	6,287.00	0.00	6,287.00	44,552.00
KER	20/09/2024	TIKER/45272772	SO	24097421712	SONAKSHI	3D PRINTED CAST-11 , KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	2,697.00	0.00	2,697.00	47,249.00
MUM	23/09/2024	TIMUM/46803785	SO	24097511461	ISTLING MIRRCHHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	51,441.00
MUM	23/09/2024	TIMUM/46803798	SO	24097498331	TEJAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	55,633.00
MUM	25/09/2024	TIMUM/46803879	SO	24097531611	MAYANK SHAH	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	58,253.00
MUM	25/09/2024	TIMUM/46803882	SO	24097532492	MAYANK SHAH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-23	2,510.00	0.00	2,510.00	60,763.00
							63,147.00	2,384.00		60,763.00

After Adjusting Pending Cheques, If Any : **60,763.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,763.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002243**
 (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.