



# Balance Statement

Invoices till 23/06/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002312 - TULIKA KHANNA GURAV

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	08/05/2024	TIKER/45057657	SO	24055005091	KAMALA MODI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	2,513.00
KER	11/05/2024	TIKER/45062776	SO	24055040441	MONA SINHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46	5,025.00	0.00	5,025.00	7,538.00
KER	31/05/2024	TIKER/45092985	SO	24055040442	MONA SINHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	10,051.00	0.00	10,051.00	17,589.00
MUM	19/06/2024	TIMUM/46801373	SO	24065802402	DEEPALI JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	19,685.00
KER	20/06/2024	TIKER/45123600	SO	24065638066	AKHILENDRA SINGH	NOBEL BIOACARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	7,426.00	0.00	7,426.00	27,111.00
KER	22/06/2024	TIKER/45128571	SO	24065862493	POORVI TRIVEDI	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	3,041.00	0.00	3,041.00	30,152.00
							<b>30,152.00</b>	<b>0.00</b>	<b>30,152.00</b>	

After Adjusting Pending Cheques, If Any : **30,152.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **10,152.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002312**  
 (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.