



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MUM002454 - DARPAN N 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
MUM	06/07/2024	TIMUM/46801793	SO	24076126512	KAVITA KATEKAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	2,620.00
KER	01/08/2024	TIKER/45192402	SO	24076580581	RAVI V	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	3,644.00
MUM	01/08/2024	TIMUM/46802451	SO	24086609551	NEETA MAJGAONKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	5,740.00
KER	02/08/2024	TIKER/45194169	SO	24076602382	RASHMIKANT SHAH	3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,41,42,43,44,45,46 ,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	3,471.00	0.00	3,471.00	9,211.00
KER	02/08/2024	TIKER/45194296	SO	24076580481	BERNARD AUGUSTINE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	10,235.00
KER	06/08/2024	TIKER/45201123	SO	24086602385	RASHMIKANT SHAH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	11,010.00
KER	09/08/2024	TIKER/45207037	SO	24086602387	RASHMIKANT SHAH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	423.00	11,433.00
<b>11,433.00</b>							<b>0.00</b>	<b>11,433.00</b>		

After Adjusting Pending Cheques, If Any : **11,433.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **11,433.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMUM002454**  
 (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.