



Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

DENTCARE DENTAL LAB PVT. LTD.

MUM002459 - VIMMI SHARMA

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	02/04/2024	TIKER/45002662	SO	24044503323	VANITA CHAWLA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36	5,821.00	0.00	5,821.00	5,821.00
KER	13/04/2024	TIKER/45020861	SO	24044705283	ANISHA KAPUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	7,917.00
KER	08/05/2024	TIKER/45056808	SO	24055099671	SAVITHRI BALACHANDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	10,013.00
KER	10/05/2024	TIKER/45060930	SO	24055054892	MUKESH PRITAMDASANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,17	6,462.00	0.00	6,462.00	16,475.00
KER	18/05/2024	TIKER/45072769	SO	24055262901	SOUNDARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,36	3,135.00	0.00	3,135.00	19,610.00
MUM	18/05/2024	TIMUM/46800596	SO	24055270991	MARTHA JUITADO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,998.00
KER	24/05/2024	TIKER/45082091	SO	24055241065	DEEPAK BHARADWAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	27,460.00
KER	25/05/2024	TIKER/45083957	SO	24055380643	REENA VIJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	33,731.00
MUM	28/05/2024	TIMUM/46800823	SO	24055441491	ANCHAL BAJAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	35,827.00
KER	29/05/2024	TIKER/45090759	SO	24055463521	TARANNUM KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,28	6,271.00	0.00	6,271.00	42,098.00
MUM	03/06/2024	TIMUM/46800991	SO	24063679483	DEEPAK VAZIRANI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	42,791.00
KER	05/06/2024	TIKER/45100667	SO	24055317832	MANOJ OBEROI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,231.00	0.00	3,231.00	46,022.00
KER	07/06/2024	TIKER/45103459	SO	24055479931	HEMA HOLKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,416.00	0.00	2,416.00	48,438.00
MUM	10/06/2024	TIMUM/46801138	SO	24065648251	PURI VINAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	50,534.00
							50,534.00	0.00	50,534.00	

After Adjusting Pending Cheques, If Any	:	50,534.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	50,534.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKMUM002459**
 (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.