



Balance Statement

Invoices till 31/08/2024 not paid as on 19/09/2024

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
MUM	06/07/2024	TIMUM/46801785	SO	24076116001	RADHA VARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	2,865.00	3,422.00	3,422.00
KER	10/07/2024	TIKER/45156452	SO	24065479932	HEMA HOLKAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	5,838.00
KER	15/07/2024	TIKER/45164340	SO	24076245862	HEMA HOLKAR	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-45 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45	5,766.00	0.00	5,766.00	11,604.00
MUM	27/07/2024	TIMUM/46802292	SO	24076501431	VIDYAWATI CHAUHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,45	4,192.00	0.00	4,192.00	15,796.00
KER	29/07/2024	TIKER/45186736	SO	24076523091	HARBAJAN SAINI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,37	1,460.00	0.00	1,460.00	17,256.00
MUM	02/08/2024	TIMUM/46802463	SO	24076600021	SUDHA MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	21,448.00
KER	05/08/2024	TIKER/45198058	SO	24086634361	DILIP SADARANGANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	24,583.00
KER	05/08/2024	TIKER/45198735	SO	24086658532	BHARATI MAHESH	3D PRINTED CAST-11,41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	3,234.00	0.00	3,234.00	27,817.00
MUM	05/08/2024	TIMUM/46802514	SO	24086647641	POOJA MEHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	29,913.00
MUM	05/08/2024	TIMUM/46802533	SO	24086660561	ARPITA CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	32,009.00
KER	11/08/2024	TIKER/45209087	SO	24086743502	KRUTI GANDHI	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,580.00	0.00	6,580.00	38,589.00
KER	16/08/2024	TIKER/45218574	SO	24086804353	VIJAY	NOBEL BIOCARE NOBLE ACTIVE RP NON-ENG TI TEMPORARY 36662 (STOCK IMPLANT COMPONENT) PER UNIT-46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	7,226.00	0.00	7,226.00	45,815.00
MUM	19/08/2024	TIMUM/46802908	SO	24086917601	AMIR BHARWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	52,102.00
MUM	23/08/2024	TIMUM/46803012	SO	24086951421	ANJANA CHAWLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	54,198.00
KER	28/08/2024	TIKER/45236209	SO	24087073491	USHA SHIVAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	56,294.00
KER	28/08/2024	TIKER/45236746	SO	24087017222	DANIEL GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,080.00	0.00	4,080.00	60,374.00

63,239.00

2,865.00

60,374.00

After Adjusting Pending Cheques, If Any : 60,374.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 60,374.00

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.