



Balance Statement

Invoices till 31/07/2024 not paid as on 21/08/2024

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 |
| | | | | | | | 20,121.00 | 2,865.00 | | 17,256.00 |

After Adjusting Pending Cheques, If Any : **17,256.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,256.00**

| 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.